**City of Saint Paul Financial Analysis**

File ID Number: AO 23-3

Budget Affected: PED Special Fund

Total Amount of Transaction: -

Funding Source: Grant

Appropriation already included in budget? Yes

Charter Citation: 10.7.4

Fiscal Analysis

Amending ESG project budgets: funding for 2022-23 Emergency Solutions Grant activities administered by Ramsey County per the Joint Powers Agreement approved via RES 19-2110.

Detail Accounting Codes:

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

| GL Annual Budget | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company | Fund-Dept-Cost Cen | Account | Description | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
| 1 | 28251810 | 73220 | ESG | | | - | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | TOTAL: | - | - | - |

**Financing Changes**

| GL Annual Budget | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company | Fund-Dept-Cost Cen | Account | Description | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
| 1 | 28251810 | 43001 | ESG | | | - | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | TOTAL: | - | - | - |

**ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

*Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.*

**Spending Changes**

*Amending ESG project budgets: funding for 2022-23 Emergency Solutions Grant activities administered by Ramsey County per the Joint Powers Agreement approved via RES 19-2110.*

| Life to Date Activity Budget | | | | | | | |
|---|---|---|---|---|---|---|---|
| Activity Group | Activity | Account Category | Description | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
| GHUD | G519999601090 | 73220 | 9999 UDESIGNATE BUDGET ESG | | 585,887.00 | (43,941.53) | 541,945.47 |
| GHUD | G512458601021 | 73225 | 2458 2022 ESG Admin | | - | 43,941.53 | 43,941.53 |
| | | | | TOTAL: | **585,887.00** | **-** | **585,887.00** |

**Financing Changes**

*Amending ESG project budgets: funding for 2022-23 Emergency Solutions Grant activities administered by Ramsey County per the Joint Powers Agreement approved via RES 19-2110.*

| Life to Date Activity Budget | | | | | | | |
|---|---|---|---|---|---|---|---|
| Activity Group | Activity | Account Category | Description | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
| GHUD | G519999601090 | 43010 | 9999 UDESIGNATE BUDGET ESG | | (585,887.00) | 43,941.53 | (541,945.47) |
| GHUD | G512458601021 | 43010 | 2458 2022 ESG Admin | | - | (43,941.53) | (43,941.53) |
| | | | | TOTAL: | **(585,887.00)** | **-** | **(585,887.00)** |