

City of Saint Paul Financial Analysis

1

File ID Number:

RES PH 22-170

2

3

Budget Affected:

Operating Budget

General Government Accounts

Special Fund

4

5

Total Amount of Transaction:

83,320,812

6

7

Funding Source:

Grant

8

9

Appropriation already included in budget?

No

10

11

Charter Citation:

10.7.1

12

13

Fiscal Analysis

To amend the budget and approve acceptance of the second half of the City's American Rescue Plan Act State and Local Fiscal Recovery Fund (SLFRF) allocation.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

| GL Annual Budget |                       |         |                               |  | CURRENT    |            | AMENDED     |
|------------------|-----------------------|---------|-------------------------------|--|------------|------------|-------------|
| Company          | Fund-Dept-Cost Center | Account | Description                   |  | BUDGET     | CHANGES    | BUDGET      |
| 1                | 20017820              | 60105   | FULL TIME CERTIFIED           |  | 2,906,891  | -          | 2,906,891   |
| 1                | 20017820              | 60140   | FULL TIME APPOINTED           |  | 344,520    | -          | 344,520     |
| 1                | 20017820              | 60305   | PART TIME CERTIFIED           |  | 247,261    | -          | 247,261     |
| 1                | 20017820              | 60310   | PART TIME NOT CERTIFIED       |  | 53,954     | -          | 53,954      |
| 1                | 20017820              | 60410   | NOT CERTIFIED TEMP SEASONAL   |  | 493,061    | -          | 493,061     |
| 1                | 20017820              | 60835   | SALARY NEEDS                  |  | 1,323      | -          | 1,323       |
| 1                | 20017820              | 61005   | SOCIAL SECURITY               |  | 250,037    | -          | 250,037     |
| 1                | 20017820              | 61010   | MEDICARE REGULAR              |  | 59,025     | -          | 59,025      |
| 1                | 20017820              | 61110   | PERA COORDINATED PENSION      |  | 305,301    | -          | 305,301     |
| 1                | 20017820              | 61210   | EMPLOYEE HEALTH INSURANCE     |  | 798,766    | -          | 798,766     |
| 1                | 20017820              | 61550   | INDIRECT FRINGES              |  | 203,534    | -          | 203,534     |
| 1                | 20017820              | 63160   | GENERAL PROFESSIONAL SERVICE  |  | 888,050    | -          | 888,050     |
| 1                | 20017820              | 70110   | COMPUTER SOFTWARE             |  | 31,493     | -          | 31,493      |
| 1                | 20017820              | 70530   | GEN OFFICE SUPPLIES           |  | 30,000     | -          | 30,000      |
| 1                | 20017820              | 71205   | ELECTRICITY                   |  | 20,392     | -          | 20,392      |
| 1                | 20017820              | 73220   | PMT TO SUBCONTRACTOR GRANT    |  | 4,500,000  | -          | 4,500,000   |
| 1                | 20017820              | 73555   | PMT TO SUBCONTRACTOR          |  | 4,000,000  | -          | 4,000,000   |
| 1                | 20017820              | 74105   | CONTINGENCY                   |  | 60,797,662 | 83,320,812 | 144,118,474 |
| 1                | 20017820              | 79205   | TRANSFER TO GENERAL FUND      |  | 1,771,441  | -          | 1,771,441   |
| 1                | 20017820              | 79210   | TRANSFER TO SPEC REVENUE FUND |  | 3,332,391  | -          | 3,332,391   |
| TOTAL:           |                       |         |                               |  | 81,035,102 | 83,320,812 | 164,355,914 |

Financing Changes

(Action Accomplished)

| GL Annual Budget |                       |         |                    |  | CURRENT      |              | AMENDED       |
|------------------|-----------------------|---------|--------------------|--|--------------|--------------|---------------|
| Company          | Fund-Dept-Cost Center | Account | Description        |  | BUDGET       | CHANGES      | BUDGET        |
| 1                | 20017820              | 59910   | Use of Fund Equity |  | (81,035,102) | -            | (81,035,102)  |
| 1                | 20017820              | 43030   | Dept of Treasury   |  | -            | (83,320,812) | (83,320,812)  |
| TOTAL:           |                       |         |                    |  | (81,035,102) | (83,320,812) | (164,355,914) |

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

|    |                              |                |                  |                           |              |              |               |               |
|----|------------------------------|----------------|------------------|---------------------------|--------------|--------------|---------------|---------------|
| 68 | Spending Changes             |                |                  |                           |              |              |               |               |
| 69 | (Action Accomplished)        |                |                  |                           |              |              |               |               |
| 70 | Life to Date Activity Budget |                |                  |                           | CURRENT      |              | AMENDED       |               |
| 71 | Activity Group               | Activity       | Account Category | Description               | BUDGET       | CHANGES      | BUDGET        |               |
| 72 |                              |                |                  |                           |              |              |               |               |
| 73 | G-Grants                     | G1721609019999 | 74105            | Contingency, ARP FRF      | 29,372,030   | 83,320,812   | 112,692,842   |               |
| 74 |                              |                |                  |                           | TOTAL:       | 29,372,030   | 83,320,812    | 112,692,842   |
| 75 |                              |                |                  |                           |              |              |               |               |
| 76 | Financing Changes            |                |                  |                           |              |              |               |               |
| 77 | (Action Accomplished)        |                |                  |                           |              |              |               |               |
| 78 | Life to Date Activity Budget |                |                  |                           | CURRENT      |              | AMENDED       |               |
| 79 | Activity Group               | Activity       | Account Category | Description               | BUDGET       | CHANGES      | BUDGET        |               |
| 80 |                              |                |                  |                           |              |              |               |               |
| 81 | G-Grants                     | G1721609019999 | 43030            | Dept of Treasury, ARP FRF | (29,372,030) | (83,320,812) | (112,692,842) |               |
|    |                              |                |                  |                           | TOTAL:       | (29,372,030) | (83,320,812)  | (112,692,842) |

| <u>Departments</u><br>(Select Department) | <u>Affected Budgets</u><br>(Choose CIB or Operating) | <u>General vs. Special Fund</u><br>(Choose General, Special or Capital) | <u>Funding Source</u><br>(Select Funding Source) | <u>Already Appropriated?</u><br>(Yes or No?) | <u>Company</u><br>(Choose Company) |
|-------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------|------------------------------------|
| Multiple Departments                      |                                                      |                                                                         | Transfer of Appropriations                       | Yes                                          | 1                                  |
| City Attorney's Office                    | Both Operating and CIB Budgets                       | General Fund                                                            | Grant                                            | No                                           | 3                                  |
| City Council                              | Operating Budget                                     | Special Fund                                                            | Donation                                         |                                              | 5                                  |
| Emergency Management                      | CIB Budget                                           | Capital                                                                 | Multiple                                         |                                              | 8                                  |
| Financial Services                        |                                                      | Multiple Funds                                                          | Other                                            |                                              | 9                                  |
| Fire and Safety Services                  |                                                      |                                                                         |                                                  |                                              |                                    |
| General Government Accounts               |                                                      |                                                                         |                                                  |                                              |                                    |
| HRA                                       |                                                      |                                                                         |                                                  |                                              |                                    |
| Human Resources                           |                                                      |                                                                         |                                                  |                                              |                                    |
| HREEO                                     |                                                      |                                                                         |                                                  |                                              |                                    |
| Mayor's Office                            |                                                      |                                                                         |                                                  |                                              |                                    |
| Parks and Recreation                      |                                                      |                                                                         |                                                  |                                              |                                    |
| PED                                       |                                                      |                                                                         |                                                  |                                              |                                    |
| Police Department                         |                                                      |                                                                         |                                                  |                                              |                                    |
| Public Health                             |                                                      |                                                                         |                                                  |                                              |                                    |
| Public Library Agency                     |                                                      |                                                                         |                                                  |                                              |                                    |
| Public Works                              |                                                      |                                                                         |                                                  |                                              |                                    |
| RiverCentre                               |                                                      |                                                                         |                                                  |                                              |                                    |
| Safety and Inspections                    |                                                      |                                                                         |                                                  |                                              |                                    |
| Technology and Communications             |                                                      |                                                                         |                                                  |                                              |                                    |
| Water Department                          |                                                      |                                                                         |                                                  |                                              |                                    |