

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 24-XX
 2
 3 Budget Affected: Operating Budget Public Works Special Fund
 4
 5 Total Amount of Transaction: 968,221
 6
 7 Funding Source: Transfer of Appropriations
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: 10.7.4
 12
 13

Fiscal Analysis

16 Authorizing the Department of Public Works Sewer Utility to accept Point Source Implementation Grant (PSIG) funds from the
 17 Minnesota Public Facilities Authority (PFA), and authorizing City staff to execute a grant agreement on behalf of the City for the Bush
 18 Desoto Stormwater Pond Improvements Project
 19
 20
 21
 22
 23
 24
 25
 26
 27
 28

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	64031950	76101	Infrastructure	17,619,088	968,221	18,587,309
1						-
				TOTAL:	17,619,088	968,221
						18,587,309

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	64031950	43401	State Grants	-	(968,221.00)	(968,221.00)
				TOTAL:	(968,221.00)	