

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES 21-1050
2		
3	<u>Budget Affected:</u>	Operating Budget    General Government Accounts    Special Fund
4		
5	<u>Total Amount of Transaction:</u>	-
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget?    Yes
10		
11	<u>Charter Citation:</u>	10.7.4
12		

**Fiscal Analysis**

To allocate \$5,108,644 in American Rescue Plan funds for immediate public safety needs.

**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	74105	Contingency	83,320,812	-	83,320,812
				TOTAL:	-	83,320,812

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20017820	43001	FEDERAL DIRECT GRANTS	(83,320,812)	-	(83,320,812)
				TOTAL:	-	(83,320,812)

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

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

**Spending Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-Grants	G1721609010000	74105	Contingency	82,745,812	(5,108,644)	77,637,168
G-Grants	G1721609010001	63160	Downtown Alliance	-	647,843	647,843
G-Grants	G1721609010002	63160	Domestic Abuse Prevention	-	250,000	250,000
G-Grants	G1721609010004	60140	CAO Criminal Division Backlog	-	2,693,958	2,693,958
G-Grants	G1721609010004	63160	CAO Criminal Division Backlog	-	30,000	30,000
G-Grants	G1721609010005	60410	PW Painter	-	154,086	154,086
G-Grants	G1721609010005	71630	PW Painter	-	45,914	45,914
G-Grants	G1721609010006	60180	Police Patrols and Enforcement	-	975,000	975,000
G-Grants	G1721609010007	60105	Unsheltered Response	-	311,843	311,843
				TOTAL:	-	82,745,812

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
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72	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
73							
74	G-Grants	G1721609010000	43115	USTreas MN Dept of Revenue	(82,745,812)	5,108,644	(77,637,168)
75	G-Grants	G1721609010001	43115	Downtown Alliance	-	(647,843)	(647,843)
76	G-Grants	G1721609010002	43115	Domestic Abuse Prevention	-	(250,000)	(250,000)
77	G-Grants	G1721609010004	43115	CAO Criminal Division Backlog	-	(2,723,958)	(2,723,958)
78	G-Grants	G1721609010005	43115	PW Painter	-	(200,000)	(200,000)
79	G-Grants	G1721609010006	43115	Police Patrols and Enforcement	-	(975,000)	(975,000)
80	G-Grants	G1721609010007	43115	Unsheltered Response	-	(311,843)	(311,843)
81							
				TOTAL:	(82,745,812)	-	(82,745,812)

<u>Departments</u> (Select Department)	<u>Affected Budgets</u> (Choose CIB or Operating)	<u>General vs. Special Fund</u> (Choose General, Special or Capital)	<u>Funding Source</u> (Select Funding Source)	<u>Already Appropriated?</u> (Yes or No?)	<u>Company</u> (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					