

City of Saint Paul Financial Analysis

1 File ID Number: RES 18-298
 2
 3 Budget Affected: PED Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? Yes
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 11 Charter Citation: 10.7.4
 12
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14 **Fiscal Analysis**

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 16 Amending 2017 ESG budget. Decrease of \$28,580 to reflect the total actual grant of \$571,420. Resolution is requesting approval to allocate funds
 17 from U.S. Department of Housing and Urban Development ("HUD")-Emergency Solutions Grant Program to 19 community agencies that assist Saint
 18 Paul citizens who are "homeless" or "at risk of becoming homeless." This is annual HUD allocation of Emergency Solutions Grant funds. Additionally,
 19 the Emergency Solutions Grant Program will have one vendor contract for data collection. No automatic renewal unless HUD appropriates the ESG
 20 Program. Total Budget is \$571,420 The allocation of federal Emergency Solutions Grant Program funds is recognized in the City's Consolidated
 21 Plan and related documents that are submitted to HUD. This Resolution also recognizes a budget adjustment to the Unspecified Contingency
 22 account, as appropriate.
 23

24 **Detail Accounting Codes:**

25 **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	28251810	73225	ESG	600,000.00	(28,580.00)	571,420.00
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	(28,580.00)	

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	282518210	43010	ESG	600,000.00	(28,580.00)	571,420.00
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	(28,580.00)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

1 **Spending Changes**

2 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601090	73225	ESG UNDESIGNATED	541,420.00	(541,420.00)	-
G-HUD	G512064601010	73225	2017 ESG STREET OUTREACH	-	53,520.00	53,520.00
G-HUD	G512065601010	73225	2017 ESG EMERGENCY SHELTER	-	286,900.00	286,900.00
G-HUD	G512066601010	73225	2017 ESG HOMELESSNESS PREVENTION	-	90,000.00	90,000.00
G-HUD	G512067601010	73225	2017 ESG DATA COLLECTION	-	11,000.00	11,000.00
G-HUD	G512068601021	68105	2017 ESG ADMIN	30,000.00	-	30,000.00
G-HUD	G512069601010	73225	2017 ESG RAPID REHOUSING	-	100,000.00	100,000.00
				TOTAL:	571,420.00	571,420.00

12 **Financing Changes**

13 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601090	43010	ESG UNDESIGNATED	(541,420.00)	541,420.00	-
G-HUD	G512064601010	43010	2017 ESG STREET OUTREACH	-	(53,520.00)	(53,520.00)
G-HUD	G512065601010	43010	2017 ESG EMERGENCY SHELTER	-	(286,900.00)	(286,900.00)
G-HUD	G512066601010	43010	2017 ESG HOMELESSNESS PREVENTION	-	(90,000.00)	(90,000.00)
G-HUD	G512067601010	43010	2017 ESG DATA COLLECTION	-	(11,000.00)	(11,000.00)
G-HUD	G512068601021	43010	2017 ESG ADMIN	(30,000.00)	-	(30,000.00)
G-HUD	G512069601010	43010	2017 ESG RAPID REHOUSING	-	(100,000.00)	(100,000.00)
				TOTAL:	(571,420.00)	(571,420.00)

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