

City of Saint Paul Financial Analysis

1 File ID Number: RES 16-580
 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
 10
 11 Charter Citation: 10.7.4
 12
 13

14 Fiscal Analysis

15
 16 Resolution is requesting approval to allocate funds from U.S. Department of Housing and Urban Development ("HUD")-Emergency Solutions Grant
 17 Program to 19 community agencies that assist Saint Paul citizens who are "homeless" or "at risk of becoming homeless." This is annual HUD
 18 allocation of Emergency Solutions Grant funds. Additionally, the Emergency Solutions Grant Program will have two vendor contracts for data
 19 collection and data performance review. No automatic renewal unless HUD appropriates the ESG Program. Total Budget is \$579,908. The
 20 allocation of federal Emergency Solutions Grant Program funds is recognized in the City's Consolidated Plan and related documents that are
 21 submitted to HUD. This Resolution also recognizes a budget adjustment to the Unspecified Contingency account, as appropriate.
 22
 23
 24

25 Detail Accounting Codes:

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

27
 28
 29 **Spending Changes**

30 (Action Accomplished)

| GL Annual Budget | | | | | CURRENT | | AMENDED |
|------------------|-----------------------|---------|--------------------|--|------------|---------|------------|
| Company | Fund-Dept-Cost Center | Account | Description | | BUDGET | CHANGES | BUDGET |
| 1 | 28251810 | 73220 | ESG | | 579,908.00 | - | 579,908.00 |
| (Choose Company) | XXXXXXXX | XXXXX | (Item description) | | - | - | - |
| | | | | | TOTAL: | - | - |

38 **Financing Changes**

39 (Action Accomplished)

| GL Annual Budget | | | | | CURRENT | | AMENDED |
|------------------|-----------------------|---------|--------------------|--|--------------|---------|--------------|
| Company | Fund-Dept-Cost Center | Account | Description | | BUDGET | CHANGES | BUDGET |
| 1 | 282518210 | 43010 | ESG | | (579,908.00) | - | (579,908.00) |
| (Choose Company) | XXXXXXXX | XXXXX | (Item description) | | - | - | - |
| | | | | | TOTAL: | - | - |

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

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

50 **Spending Changes**

51 (Action Accomplished)

| Life to Date Activity Budget | | | | | CURRENT | | AMENDED | |
|------------------------------|---------------|------------------|----------------------------------|--|------------|--------------|------------|------------|
| Activity Group | Activity | Account Category | Description | | BUDGET | CHANGES | BUDGET | |
| G-HUD | G519999601090 | 73220 | ESG UNDESIGNATED | | 579,908.00 | (579,908.00) | - | |
| G-HUD | G51xxx601010 | 73220 | 2015 ESG STREET OUTREACH | | - | 35,500.00 | 35,500.00 | |
| G-HUD | G51xxx601010 | 73220 | 2015 ESG EMERGENCY SHELTER | | - | 286,600.00 | 286,600.00 | |
| G-HUD | G51xxx601010 | 73220 | 2015 ESG HOMELESSNESS PREVENTION | | - | 110,000.00 | 110,000.00 | |
| G-HUD | G51xxx601010 | 73220 | 2015 ESG RAPID REHOUSING | | - | 115,000.00 | 115,000.00 | |
| G-HUD | G51xxx601010 | 73220 | 2015 ESG DATA COLLECTION | | - | 21,432.00 | 21,432.00 | |
| G-HUD | G51xxx601010 | 68105 | 2015 ESG ADMIN | | - | 11,376.00 | 11,376.00 | |
| G-HUD | | | | | | | | |
| | | | | | TOTAL: | 579,908.00 | - | 579,908.00 |

61 **Financing Changes**

62 (Action Accomplished)

| Life to Date Activity Budget | | | | | CURRENT | | AMENDED | |
|------------------------------|---------------|------------------|----------------------------------|--|--------------|--------------|--------------|--------------|
| Activity Group | Activity | Account Category | Description | | BUDGET | CHANGES | BUDGET | |
| G-HUD | G519999601090 | 43010 | ESG UNDESIGNATED | | (579,908.00) | 579,908.00 | - | |
| G-HUD | G51xxx601010 | 43010 | 2015 ESG STREET OUTREACH | | - | (35,500.00) | (35,500.00) | |
| G-HUD | G51xxx601010 | 43010 | 2015 ESG EMERGENCY SHELTER | | - | (286,600.00) | (286,600.00) | |
| G-HUD | G51xxx601010 | 43010 | 2015 ESG HOMELESSNESS PREVENTION | | - | (110,000.00) | (110,000.00) | |
| G-HUD | G51xxx601010 | 43010 | 2015 ESG RAPID REHOUSING | | - | (115,000.00) | (115,000.00) | |
| G-HUD | G51xxx601010 | 43010 | 2015 ESG DATA COLLECTION | | - | (21,432.00) | (21,432.00) | |
| G-HUD | G51xxx601010 | 43010 | 2015 ESG ADMIN | | - | (11,376.00) | (11,376.00) | |
| G-HUD | | | | | | | | |
| | | | | | TOTAL: | (579,908.00) | - | (579,908.00) |