

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 20-173
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 3 Budget Affected: Operating Budget Financial Services Special Fund
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 5 Total Amount of Transaction: 23,582,254.00
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 7 Funding Source: Grant
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 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
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Fiscal Analysis

16 To amend the budget and approve acceptance of the Coronavirus Relief Fund (CRF) to address the COVID-19 pandemic.
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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	20017810	60105	Full Time Certified	24,004.00	11,791,127.00	11,815,131.00
1	20017810	63160	General Professional Service	10,000.00	11,791,127.00	11,801,127.00
TOTAL:				34,004.00	23,582,254.00	23,616,258.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20017810	43105	Federal Grant State Admin	-	(23,582,254.00)	(23,582,254.00)
TOTAL:				-	(23,582,254.00)	(23,582,254.00)

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	G1720657510000	60105	Full Time Certified	-	11,791,127.00	13,000,000.00
G-Grants	G1720657510000	63160	General Professional Service	-	11,791,127.00	10,582,254.00
TOTAL:				-	23,582,254.00	23,582,254.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-Grants	G1720657510000	43115	USTreas MN Dept of Revenue	-	(23,582,254.00)	(23,582,254.00)
TOTAL:				-	(23,582,254.00)	(23,582,254.00)

<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					