

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES 21-864
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 \$575,000 in American Rescue Plan funds for the RightTrack+ program.

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	-	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)	-	(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		83,320,812	(575,000)	82,745,812	
G-Grants	G1721609010003	60410	Not Certified Temp Seasonal		-	510,000	510,000	
G-Grants	G1721609010003	60105	Full Time Certified		-	48,000	48,000	
G-Grants	G1721609010003	63160	Professional Services		-	17,000	17,000	
					TOTAL:	83,320,812	-	83,320,812

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
G-Grants	G1721609010000	43115	USTreas MN Dept of Revenue		(83,320,812)	575,000	(82,745,812)	
G-Grants	G1721609010003	43115	USTreas MN Dept of Revenue		-	(575,000)	(575,000)	
					TOTAL:	(83,320,812)	-	(83,320,812)

<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					