

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 20-273
2		
3	Budget Affected:	Operating Budget Financial Services Special Fund
4		
5	Total Amount of Transaction:	3,000
6		
7	Funding Source:	Grant
8		
9	Appropriation already included in budget?	No
10		
11	Charter Citation:	10.7.1, 10.7.4
12		
13		

Fiscal Analysis

Authorizing the City of Saint Paul to budget \$3,000 of CRF interest and transfer \$315,151 of the CRF aid between specific project accounts to reflect final spending.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Grant Fund - budget amendment for interest earnings

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20017810	60105	Full Time Certified	11,815,131	3,000	11,818,131
1	20017810	63160	General Professional Services	11,901,127	-	11,901,127
1	20017810	72255	Safety Supplies	178,838	-	178,838
TOTAL:				23,895,096	3,000	23,898,096

Financing Changes

Grant Fund - budget amendment for interest earnings

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)	-	(23,582,254)
1	20017810	54505	Interest Internal Pool	-	(3,000)	(3,000)
TOTAL:				(23,582,254)	(3,000)	(23,585,254)

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	63160	General Professional Service, Consultant Contract	20,000	(327)	19,673
G-Grants	G1720657511000	73220	PMT to Subcontractor, Bridge Fund	3,252,850	-	3,252,850
G-Grants	G1720657511011	60105	Full Time Certified, COVID Payroll, Leave	13,362,205	228,721	13,590,926
G-Grants	G1720657511012	63160	General Professional Service, Water Valve Replacement	241,715	(1,316)	240,399
G-Grants	G1720657511013	72255	Safety Supplies, PPE Cache	109,000	(14,063)	94,937
G-Grants	G1720657511014	60105	Full Time Certified, Parks Outdoor Space Access	20,000	-	20,000
G-Grants	G1720657511015	70120	Computer Hardware, Remote Work Access	357,632	(50,555)	307,077
G-Grants	G1720657511016	63160	General Professional Service, HVAC Improvements	-	-	-
G-Grants	G1720657511021	73220	PMT to Subcontractor, Business and Cultural Assistance	3,232,556	89,430	3,321,986
G-Grants	G1720657511022	73220	PMT to Subcontractor, Digital Divide	992,799	(39,080)	953,719
G-Grants	G1720657511023	73220	PMT to Subcontractor, Workforce Support	436,469	(67,843)	368,626
G-Grants	G1720657511024	63160	General Professional Service, Community Connections Platform	40,000	-	40,000
G-Grants	G1720657511031	63160	General Professional Service, Library COVID Response	52,804	(557)	52,247
G-Grants	G1720657511041	63160	General Professional Service, Unsheltered Services	800,000	(15,475)	784,525
G-Grants	G1720657511043	63160	General Professional Service, E-signature and Web Forms	50,000	(46,564)	3,436
G-Grants	G1720657511044	63160	General Professional Service, Community COVID Messaging	100,000	(500)	99,500
G-Grants	G1720657511045	73220	PMT to Subcontractor, RiverCentre	220,632	-	220,632
G-Grants	G1720657520000	73220	PMT to Subcontractor, People's Prosperity	293,592	(78,871)	214,721
TOTAL:				23,582,254	3,000	23,585,254

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-Grants	G1720657510000	43105	Federal Grant State Admin, Consultant Contract	(20,000)	327	(19,673)
G-Grants	G1720657511000	43105	Federal Grant State Admin, Bridge Fund	(3,252,850)	-	(3,252,850)
G-Grants	G1720657511011	43105	Federal Grant State Admin, COVID Payroll, Leave	(13,362,205)	(225,721)	(13,587,926)
G-Grants	G1720657511011	54505	Interest Internal Pool, COVID Payroll, Leave	-	(3,000)	(3,000)
G-Grants	G1720657511012	43105	Federal Grant State Admin, Water Valve Replacement	(241,715)	1,316	(240,399)
G-Grants	G1720657511013	43105	Federal Grant State Admin, PPE Cache	(109,000)	14,063	(94,937)
G-Grants	G1720657511014	43105	Federal Grant State Admin, Parks Outdoor Space Access	(20,000)	-	(20,000)
G-Grants	G1720657511015	43105	Federal Grant State Admin, Remote Work Access	(357,632)	50,555	(307,077)
G-Grants	G1720657511016	43105	Federal Grant State Admin, HVAC Improvements	-	-	-
G-Grants	G1720657511021	43105	Federal Grant State Admin, Business and Cultural Assistance	(3,232,556)	(89,430)	(3,321,986)

85	G-Grants	G1720657511022	43105	Federal Grant State Admin, Digital Divide	(992,799)	39,080	(953,719)	
86	G-Grants	G1720657511023	43105	Federal Grant State Admin, Workforce Support	(436,469)	67,843	(368,626)	
87	G-Grants	G1720657511024	43105	Federal Grant State Admin, Community Connections Platform	(40,000)	-	(40,000)	
88	G-Grants	G1720657511031	43105	Federal Grant State Admin, Library COVID Response	(52,804)	557	(52,247)	
89	G-Grants	G1720657511041	43105	Federal Grant State Admin, Unsheltered Services	(800,000)	15,475	(784,525)	
90	G-Grants	G1720657511043	43105	Federal Grant State Admin, E-signature and Web Forms	(50,000)	46,564	(3,436)	
91	G-Grants	G1720657511044	43105	Federal Grant State Admin, Community COVID Messaging	(100,000)	500	(99,500)	
92	G-Grants	G1720657511045	43105	Federal Grant State Admin, RiverCentre	(220,632)	-	(220,632)	
93	G-Grants	G1720657520000	43105	Federal Grant State Admin, People's Prosperity	(293,592)	78,871	(214,721)	
94					<u>TOTAL:</u>	<u>(23,582,254)</u>	<u>(3,000)</u>	<u>(23,585,254)</u>

<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					