

City of Saint Paul Financial Analysis

File ID Number:	RES 19-62	
Budget Affected:	PED	Special Fund
Total Amount of Transaction:	-	
Funding Source:	Grant	
Appropriation already included in budget?	Yes	
Charter Citation:	10.7.4	

Fiscal Analysis

Amending 2018 ESG budget. Decrease of \$33,479 to reflect the total actual grant of \$566,521. Resolution is requesting approval to allocate funds from U.S. Department of Housing and Urban Development ("HUD")-Emergency Solutions Grant Program to 18 community agencies that assist Saint Paul citizens who are "homeless" or "at risk of becoming homeless." This is annual HUD allocation of Emergency Solutions Grant funds. Additionally, the Emergency Solutions Grant Program will have one vendor contract for data collection. No automatic renewal unless HUD appropriates the ESG Program. Total Budget is \$566,521. The allocation of federal Emergency Solutions Grant Program funds is recognized in the City's Consolidated Plan and related documents that are submitted to HUD. This Resolution also recognizes a budget adjustment to the Unspecified Contingency account, as appropriate.

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	28251810	73220	ESG	600,000.00	33,479.00	566,521.00
(Choose Company)	XXXXXXXX	XXXXX	(Item description)		-	-
TOTAL:				600,000.00	33,479.00	

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	(33,479.00)	566,521.00
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
TOTAL:					(33,479.00)	

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-HUD	G519999601090	73225	ESG UNDESIGNATED	531,521.00	(531,521.00)	-
G-HUD	G512164601010	73225	2018 ESG EMERGENCY SHELTER	-	284,021.00	284,021.00
G-HUD	G512165601010	73225	2018 ESG STREET OUTREACH	-	40,500.00	40,500.00
G-HUD	G512166601010	73225	2018 ESG HOMELESSNESS PREVENTION	-	111,000.00	111,000.00
G-HUD	G512167601010	73225	2018 ESG RAPID REHOUSING	-	89,000.00	89,000.00
G-HUD	G512168601010	73225	2018 ESG DATA COLLECTION	-	11,000.00	11,000.00
G-HUD	G512169601021	68105	2018 ESG ADMINISTRATION	35,000.00	(4,000.00)	31,000.00
TOTAL:				566,521.00	-	566,521.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601090	43010	ESG UNDESIGNATED	(531,521.00)	531,521.00	-
G-HUD	G512164601010	43010	2018 ESG EMERGENCY SHELTER	-	(284,021.00)	(284,021.00)
G-HUD	G512165601010	43010	2018 ESG STREET OUTREACH	-	(40,500.00)	(40,500.00)
G-HUD	G512166601010	43010	2018 ESG HOMELESSNESS PREVENTION	-	(111,000.00)	(111,000.00)
G-HUD	G512067601010	43010	2018 ESG RAPID REHOUSING	-	(89,000.00)	(89,000.00)
G-HUD	G512168601010	43010	2018 ESG DATA COLLECTION	-	(11,000.00)	(11,000.00)
G-HUD	G512169601021	43010	2018 ESG ADMINISTRATION	(35,000.00)	4,000.00	(31,000.00)
TOTAL:				(566,521.00)	-	(566,521.00)