

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 20-250
2		
3	Budget Affected:	Operating Budget Financial Services Multiple Funds
4		
5	Total Amount of Transaction:	(1,017,444)
6		
7	Funding Source:	Grant
8		
9	Appropriation already included in budget?	Yes
10		
11	Charter Citation:	10.7.4
12		
13		

Fiscal Analysis

16 Authorizing the City of Saint Paul to transfer \$4,705,676 of the Coronavirus Relief Fund aid between specific project accounts, and adjust Police and Fire budgets to reflect CRF usage for payroll.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

General Fund Spending Changes

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	10023200	60110	Police Sworn	35,208,356	(1,977,790)	33,230,566
1	10023200	61005	Social Security	40,229	(2,260)	37,969
1	10023200	61010	Medicare Regular	508,460	(28,562)	479,898
1	10023200	61130	PERA Police	6,301,403	(353,974)	5,947,429
1	10023200	61210	Employee Health Insurance	5,846,859	(328,441)	5,518,418
1	10022210	60115	Fire Sworn	34,483,727	(1,285,924)	33,197,803
1	10022210	61005	Social Security	8,333	(311)	8,022
1	10022210	61010	Medicare Regular	553,644	(20,646)	532,998
1	10022210	61135	PERA Fire	6,953,146	(259,288)	6,693,858
1	10022210	61210	Employee Health Insurance	6,110,063	(227,849)	5,882,214
1	10013100	76805	Capital Outlay, HVAC Improvements	-	2,577,000	2,577,000
1	10024100	63160	General Professional Service, Unsheltered Services	15,000	200,000	215,000
1	10021100	72255	Safety Supplies, PPE Cache	600	600,000	600,600
1	10016300	63160	General Professional Service, Remote Work Access	35,690	40,600	76,290
1	10016300	63160	General Professional Service, E-signature and Web Forms	35,690	50,000	85,690
TOTAL:				96,101,200	(1,017,444)	95,083,756

Financing Changes

General Fund Revenue Changes

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	10010100	56225	Transfer From Special Revenue Fund	(267,555)	267,555	-
1	10015700	56240	Transfer From Enterprise Fund	(539,966)	539,966	-
1	10017541	56225	Transfer From Special Revenue Fund	(18,486)	18,486	-
1	10041102	56225	Transfer From Special Revenue Fund	(78,684)	66,437	(12,247)
1	10041102	56240	Transfer From Enterprise Fund	(125,000)	125,000	-
TOTAL:				(1,029,691)	1,017,444	(12,247)

Spending Changes

Grant Fund - No general ledger changes

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	20017810	60105	Full Time Certified	11,815,131	-	11,815,131
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	-	23,895,096

Financing Changes

Grant Fund - No general ledger changes

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	20017810	43105	Federal Grant State Admin	(23,582,254)	-	(23,582,254)
TOTAL:				(23,582,254)	-	(23,582,254)

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)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
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84								
85	G-Grants	G1720657511011	60105	Full Time Certified, COVID Payroll, Leave	8,877,161	4,485,044	13,362,205	
86	G-Grants	G1720657511045	73220	PMT to Subcontractor, RiverCentre	-	220,632	220,632	
87	G-Grants	G1720657511022	73220	PMT to Subcontractor, Digital Divide	1,000,000	(7,201)	992,799	
88	G-Grants	G1720657510000	63160	General Professional Service, Consultant Contract	119,900	(99,900)	20,000	
89	G-Grants	G1720657511023	73220	PMT to Subcontractor, Workforce Support	1,500,000	(1,063,531)	436,469	
90	G-Grants	G1720657511013	72255	Safety Supplies, PPE Cache	709,000	(600,000)	109,000	
91	G-Grants	G1720657511015	70120	Computer Hardware, Remote Work Access	398,232	(40,600)	357,632	
92	G-Grants	G1720657511016	63160	General Professional Service, HVAC Improvements	2,377,000	(2,377,000)	-	
93	G-Grants	G1720657511021	73220	PMT to Subcontractor, Business and Cultural Assistance	3,500,000	(267,444)	3,232,556	
94	G-Grants	G1720657511041	63160	General Professional Service, Unsheltered Services	1,000,000	(200,000)	800,000	
95	G-Grants	G1720657511043	63160	General Professional Service, E-signature and Web Forms	100,000	(50,000)	50,000	
96								
97								
98	Financing Changes							
99	<i>(Action Accomplished)</i>							
100								
101								
102								
103	G-Grants	G1720657511011	43105	Federal Grant State Admin, COVID Payroll, Leave	(8,877,161)	(4,485,044)	(13,362,205)	
104	G-Grants	G1720657511045	43105	Federal Grant State Admin, RiverCentre	-	(220,632)	(220,632)	
105	G-Grants	G1720657511022	73220	PMT to Subcontractor, Digital Divide	(1,000,000)	7,201	(992,799)	
106	G-Grants	G1720657510000	43105	Federal Grant State Admin, Consultant Contract	(119,900)	99,900	(20,000)	
107	G-Grants	G1720657511023	43105	Federal Grant State Admin, Workforce Support	(1,500,000)	1,063,531	(436,469)	
108	G-Grants	G1720657511013	43105	Federal Grant State Admin, PPE Cache	(709,000)	600,000	(109,000)	
109	G-Grants	G1720657511015	43105	Federal Grant State Admin, Remote Work Access	(398,232)	40,600	(357,632)	
110	G-Grants	G1720657511016	43105	Federal Grant State Admin, HVAC Improvements	(2,377,000)	2,377,000	-	
111	G-Grants	G1720657511021	43105	Federal Grant State Admin, Business and Cultural Assistance	(3,500,000)	267,444	(3,232,556)	
112	G-Grants	G1720657511041	43105	Federal Grant State Admin, Unsheltered Services	(1,000,000)	200,000	(800,000)	
113	G-Grants	G1720657511043	43105	Federal Grant State Admin, E-signature and Web Forms	(100,000)	50,000	(50,000)	
114								
					TOTAL:	19,581,293	-	19,581,293

		Life to Date Activity Budget			CURRENT BUDGET	CHANGES	AMENDED BUDGET	
	Activity Group	Activity	Account Category	Description				
103	G-Grants	G1720657511011	43105	Federal Grant State Admin, COVID Payroll, Leave	(8,877,161)	(4,485,044)	(13,362,205)	
104	G-Grants	G1720657511045	43105	Federal Grant State Admin, RiverCentre	-	(220,632)	(220,632)	
105	G-Grants	G1720657511022	73220	PMT to Subcontractor, Digital Divide	(1,000,000)	7,201	(992,799)	
106	G-Grants	G1720657510000	43105	Federal Grant State Admin, Consultant Contract	(119,900)	99,900	(20,000)	
107	G-Grants	G1720657511023	43105	Federal Grant State Admin, Workforce Support	(1,500,000)	1,063,531	(436,469)	
108	G-Grants	G1720657511013	43105	Federal Grant State Admin, PPE Cache	(709,000)	600,000	(109,000)	
109	G-Grants	G1720657511015	43105	Federal Grant State Admin, Remote Work Access	(398,232)	40,600	(357,632)	
110	G-Grants	G1720657511016	43105	Federal Grant State Admin, HVAC Improvements	(2,377,000)	2,377,000	-	
111	G-Grants	G1720657511021	43105	Federal Grant State Admin, Business and Cultural Assistance	(3,500,000)	267,444	(3,232,556)	
112	G-Grants	G1720657511041	43105	Federal Grant State Admin, Unsheltered Services	(1,000,000)	200,000	(800,000)	
113	G-Grants	G1720657511043	43105	Federal Grant State Admin, E-signature and Web Forms	(100,000)	50,000	(50,000)	
114								
					TOTAL:	(19,581,293)	-	(19,581,293)

<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					