

City of Saint Paul Financial Analysis

1	File ID Number:	RES 20-1294
2		
3	Budget Affected:	Operating Budget Financial Services Special Fund
4		
5	Total Amount of Transaction:	-
6		
7	Funding Source:	Grant
8		
9	Appropriation already included in budget?	Yes
10		
11	Charter Citation:	10.7.4
12		

Fiscal Analysis

To shift Coronavirus Relief Funds from the holding account to spending accounts for COVID expenses. In the General Ledger, the current budget for spending and revenue do not match because they reflect all COVID grants, for which there are multiple grants budgeted in the spending posting accounts while only the CRF grant is budgeted in the revenue posting account. In the Activity Ledger, the current budget reflects only the CRF grant, which is why the spending posting accounts do not match the General Ledger spending posting accounts.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20017810	60105	Full Time Certified	11,815,131	-	11,815,131
1	20017810	63160	General Professional Service	11,901,127	-	11,901,127
				TOTAL:	23,716,258	23,716,258

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
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)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-Grants	G1720657510000	60105	Full Time Certified	11,791,127	(11,791,127)	-
G-Grants	G1720657510000	63160	General Professional Service	8,244,685	(8,124,785)	119,900
G-Grants	G1720657511000	73220	PMT to Subcontractor, Bridge Fund	3,252,850	-	3,252,850
G-Grants	G1720657512000	73220	PMT to Subcontractor, Gauranteed Income	293,592	-	293,592
G-Grants	G1720657511011	60105	Full Time Certified, COVID Payroll, Leave	-	8,877,161	8,877,161
G-Grants	G1720657511012	63160	General Professional Service, Water Valve Replacement	-	241,715	241,715
G-Grants	G1720657511013	72255	Safety Supplies, PPE Cache	-	709,000	709,000
G-Grants	G1720657511014	60105	Full Time Certified, Parks Outdoor Space Access	-	20,000	20,000
G-Grants	G1720657511015	70120	Computer Hardware, Remote Work Access	-	398,232	398,232
G-Grants	G1720657511016	63160	General Professional Service, HVAC Improvements	-	2,377,000	2,377,000
G-Grants	G1720657511021	73220	PMT to Subcontractor, Business and Cultural Assistance	-	3,500,000	3,500,000
G-Grants	G1720657511022	73220	PMT to Subcontractor, Digital Divide	-	1,000,000	1,000,000
G-Grants	G1720657511023	73220	PMT to Subcontractor, Workforce Support	-	1,500,000	1,500,000
G-Grants	G1720657511024	63160	General Professional Service, Mutual Aid Platform	-	40,000	40,000
G-Grants	G1720657511031	63160	General Professional Service, Library COVID Response	-	52,804	52,804
G-Grants	G1720657511041	63160	General Professional Service, Unsheltered Services	-	1,000,000	1,000,000
G-Grants	G1720657511043	63160	General Professional Service, Secure Payment and Forms	-	100,000	100,000
G-Grants	G1720657511044	63160	General Professional Service, Community Messaging	-	100,000	100,000
				TOTAL:	23,582,254	23,582,254

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-Grants	G1720657510000	43115	Federal Grant State Admin	(20,035,812)	19,915,912	(119,900)
G-Grants	G1720657511000	43115	Federal Grant State Admin, Bridge Fund Payments	(3,252,850)	-	(3,252,850)
G-Grants	G1720657512000	43115	Federal Grant State Admin, Guaranteed Income	(293,592)	-	(293,592)
G-Grants	G1720657511011	43115	Federal Grant State Admin, COVID Payroll, Leave	-	(8,877,161)	(8,877,161)
G-Grants	G1720657511012	43115	Federal Grant State Admin, Water Valve Replacement	-	(241,715)	(241,715)
G-Grants	G1720657511013	43115	Federal Grant State Admin, PPE Cache	-	(709,000)	(709,000)
G-Grants	G1720657511014	43115	Federal Grant State Admin, Parks Outdoor Space Access	-	(20,000)	(20,000)
G-Grants	G1720657511015	43115	Federal Grant State Admin, Remote Work Access	-	(398,232)	(398,232)

83	G-Grants	G1720657511016	43115	Federal Grant State Admin, HVAC Improvements	-	(2,377,000)	(2,377,000)
84	G-Grants	G1720657511021	43115	Federal Grant State Admin, Business and Cultural Assistance	-	(3,500,000)	(3,500,000)
85	G-Grants	G1720657511022	43115	Federal Grant State Admin, Digital Divide	-	(1,000,000)	(1,000,000)
86	G-Grants	G1720657511023	43115	Federal Grant State Admin, Workforce Support	-	(1,500,000)	(1,500,000)
87	G-Grants	G1720657511024	43115	Federal Grant State Admin, Mutual Aid Platform	-	(40,000)	(40,000)
88	G-Grants	G1720657511031	43115	Federal Grant State Admin, Library COVID Response	-	(52,804)	(52,804)
89	G-Grants	G1720657511041	43115	Federal Grant State Admin, Unsheltered Services	-	(1,000,000)	(1,000,000)
90	G-Grants	G1720657511043	43115	Federal Grant State Admin, Secure Payment and Forms	-	(100,000)	(100,000)
91	G-Grants	G1720657511044	43115	Federal Grant State Admin, Community Messaging	-	(100,000)	(100,000)
92							
TOTAL:					(23,582,254)	-	(23,582,254)

<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					