

City of Saint Paul Financial Analysis

1 File ID Number: 16-2150
 2
 3 Budget Affected: (Choose CIB or O Parks and Recreation (Choose General, Special or Capital)
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: (Select Funding Source)
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: 5.06
 12
 13

14 **Fiscal Analysis**

15
 16 On July 12, 2013, a Saint Paul Parks and Recreation vehicle operated by Andrew Justin struck a vehicle driven by John Bergstrom at or
 17 near the intersection of West Seventh and Douglas Streets in Saint Paul. State Farm Insurance Company paid out \$18,499.19 for
 18 reimbursement of no fault benefits paid pursuant to Minnesota law. Under Minnesota law, State Farm is entitled to pursue subrogation
 19 against the City of Saint Paul. State Farm has signed a No-Fault Release in the full amount of all damages paid. This will resolve all
 20 outstanding claims.
 21
 22
 23
 24
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 26
 27
 28

29 **Detail Accounting Codes:**

30
 31 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

32
 33 **Spending Changes**
 34 *(Action Accomplished)*

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	10041100	74205	4110013000	74205	18,499.19	-	18,499.19
(Choose Company)	XXXXXXXX	XXXXX	(Item description)		-	-	-
TOTAL:						-	-

41
 42 **Financing Changes**
 43 *(Action Accomplished)*

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
(Choose Company)	XXXXXXXX	XXXXX	(Item description)		-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)		-	-	-
TOTAL:						-	-

50
 51 **ACTIVITY LEDGER (AG) - LIFE TO DATE ACTIVITY BUDGET**

52 *Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.*

53
 54 **Spending Changes**
 55 *(Action Accomplished)*

Activity Group	Life to Date Activity Budget Activity	Account Category	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
		XXXXX	(Item description)				-
		XXXXX	(Item description)				-
TOTAL:						-	-

62
 63 **Financing Changes**
 64 *(Action Accomplished)*

Activity Group	Life to Date Activity Budget Activity	Account Category	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
		XXXXX	(Item description)				-
		XXXXX	(Item description)				-
TOTAL:						-	-