

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 21-19  
 2  
 3 Budget Affected: PED Special Fund  
 4  
 5 Total Amount of Transaction: -  
 6  
 7 Funding Source: Other Please Specify Funding Source:  
 8  
 9 Appropriation already included in budget? Yes  
 10  
 11 Charter Citation: 10.7.04  
 12  
 13

**Fiscal Analysis**

16 Amend the 2021 Housing and Redevelopment Authority (HRA) budget for energy benchmarking to transfer \$44,000 to the City General  
 17 Fund to pay for benchmarking-related staffing in DSI. The \$44,000 will be spent on a part-time Plans Examiner in DSI who will oversee  
 18 the required reporting on energy benchmarking. \$75,000 was budgeted for energy benchmarking consultant contracts. \$31,000 of these  
 19 funds have been encumbered for a contract. The other consulting contract work will be funded by a grant directly to the consultant. These  
 20 dollars to be shifted to staffing in DSI will meet a budget gap in energy benchmarking program implementation.  
 21 City Council RES PH 21-66 will amend the 2021 City of Saint Paul DSI General Fund to include this transfer in for a part-time Plans  
 22 Examiner.  
 23  
 24

**Detail Accounting Codes:**

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

**Spending Changes**

Amend the 2021 Housing and Redevelopment Authority (HRA) Loan Enterprise Fund spending budget for energy benchmarking.

| GL Annual Budget |                       |         |                               | CURRENT BUDGET | CHANGES     | AMENDED BUDGET |
|------------------|-----------------------|---------|-------------------------------|----------------|-------------|----------------|
| Company          | Fund-Dept-Cost Center | Account | Description                   |                |             |                |
| 5                | 682055305             | 63160   | General Professional Services | 255,436.00     | (44,000.00) | 211,436.00     |
| 5                | 682055305             | 79205   | Transfer to DSI General Fund  | -              | 44,000.00   | 44,000.00      |
| TOTAL:           |                       |         |                               |                | -           |                |

**Financing Changes**

(Action Accomplished)

| GL Annual Budget |                       |         |             | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|-----------------------|---------|-------------|----------------|---------|----------------|
| Company          | Fund-Dept-Cost Center | Account | Description |                |         |                |
| TOTAL:           |                       |         |             |                | -       | -              |

**ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

**Spending Changes**

(Action Accomplished)

| Life to Date Activity Budget |          |                  |             | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------------------|----------|------------------|-------------|----------------|---------|----------------|
| Activity Group               | Activity | Account Category | Description |                |         |                |
| TOTAL:                       |          |                  |             |                | -       | -              |

**Financing Changes**

(Action Accomplished)

| Life to Date Activity Budget |          |                  |             | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------------------|----------|------------------|-------------|----------------|---------|----------------|
| Activity Group               | Activity | Account Category | Description |                |         |                |
| TOTAL:                       |          |                  |             |                | -       | -              |