

**City of Saint Paul Financial Analysis**

|    |                                     |                     |
|----|-------------------------------------|---------------------|
| 1  | <u>File ID Number:</u>              | RES PH 20-286       |
| 2  |                                     |                     |
| 3  | <u>Budget Affected:</u>             | Operating Budget    |
| 4  |                                     |                     |
| 5  | <u>Total Amount of Transaction:</u> | \$ 1,134,159.00     |
| 6  |                                     |                     |
| 7  | <u>Funding Source:</u>              | Grant               |
| 8  |                                     |                     |
| 9  |                                     | Appropriation alrea |
| 10 |                                     |                     |
| 11 | <u>Charter Citation:</u>            | 10.07.1             |
| 12 |                                     |                     |
| 13 |                                     |                     |

14 **Fiscal Analysis**

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 16 Amending the 2020 Financing and Spending Budget for Public Works  
 17 and Infiltration Demonstration Project Grant to include the 2019 Transfer  
 18 the 2020 Transfer, that should have been budgeted in 2020. The City  
 19 Public Works in the amount of \$500,000 in grant monies and \$500,000  
 20 resolution also includes 2019 Unused Fund Balance of \$134,159 and  
 21  
 22  
 23

24 **Detail Accounting Codes:**

|    |                |  |  |
|----|----------------|--|--|
| 26 | <b>GENERAL</b> |  |  |
|----|----------------|--|--|

28 **Spending Changes**

29 *(Action Accomplished)*

| 30 | GL Annual Budget |                       |         |
|----|------------------|-----------------------|---------|
| 31 | Company          | Fund-Dept-Cost Center | Account |
| 33 | 1                | 20031800              | 63130   |
| 34 | 1                | 64031706              | 79210   |

39 **Financing Changes**

40 *(Action Accomplished)*

| 41 | GL Annual Budget |                       |         |
|----|------------------|-----------------------|---------|
| 42 | Company          | Fund-Dept-Cost Center | Account |
| 44 | 1                | 20031800              | 56240   |

|    |   |          |       |
|----|---|----------|-------|
| 45 | 1 | 64031706 | 59910 |
| 46 | 1 | 20031800 | 59910 |

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|                     |
|---------------------|
| <b>ACTIVITY LED</b> |
|---------------------|

53 *Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, ar*

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55 **Spending Changes**

56 *(Action Accomplished)*

|                                     |  |  |
|-------------------------------------|--|--|
| <b>Life to Date Activity Budget</b> |  |  |
|-------------------------------------|--|--|

| Activity Group | Activity | Account Category |
|----------------|----------|------------------|
|----------------|----------|------------------|

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|    |               |                |       |
|----|---------------|----------------|-------|
| 60 | G-PUBLICWORKS | G3118831018000 | 63130 |
|----|---------------|----------------|-------|

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65 **Financing Changes**

66 *(Action Accomplished)*

|                                     |  |  |
|-------------------------------------|--|--|
| <b>Life to Date Activity Budget</b> |  |  |
|-------------------------------------|--|--|

| Activity Group | Activity | Account Category |
|----------------|----------|------------------|
|----------------|----------|------------------|

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|    |               |                |       |
|----|---------------|----------------|-------|
| 70 | G-PUBLICWORKS | G3118831018000 | 43905 |
|----|---------------|----------------|-------|

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Public Works

Special Fund

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dy included in budget?

No

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orks, Sewer Utility Fund and the Grant Fund related to the 2018 MCES Inflow transfer as outlined in RES PH 19-61, which was not completed in 2019 and Grant Agreement between Metropolitan Council and the City of Saint Paul, 1,000 in recipient match with a completion period of January 31, 2023. This and will bring the revised budget to the project level.

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

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| <b>Description</b>               | <b>CURRENT<br/>BUDGET</b> | <b>CHANGES</b> | <b>AMENDED<br/>BUDGET</b> |
|----------------------------------|---------------------------|----------------|---------------------------|
| Engineers                        | 369,029.00                | 634,159.00     | 1,003,188.00              |
| Transfer to Special Revenue Fund |                           | 500,000.00     |                           |
|                                  | -                         |                | -                         |
| TOTAL:                           |                           | 1,134,159.00   |                           |

| <b>Description</b>            | <b>CURRENT<br/>BUDGET</b> | <b>CHANGES</b> | <b>AMENDED<br/>BUDGET</b> |
|-------------------------------|---------------------------|----------------|---------------------------|
| Transfer from Enterprise Fund | -                         | (500,000.00)   | (500,000.00)              |

|                     |              |
|---------------------|--------------|
| Use of Fund Balance | (500,000.00) |
| Use of Fund Balance | (134,159.00) |

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|        |                |
|--------|----------------|
| TOTAL: | (1,134,159.00) |
|--------|----------------|

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

*and HRA amendments.*

| Description | CURRENT<br>BUDGET | CHANGES    | AMENDED<br>BUDGET |
|-------------|-------------------|------------|-------------------|
| Engineers   | 750,000.00        | 250,000.00 | 1,000,000.00      |
| TOTAL:      |                   | 250,000.00 |                   |

| Description          | CURRENT<br>BUDGET | CHANGES      | AMENDED<br>BUDGET |
|----------------------|-------------------|--------------|-------------------|
| Metropolitan Council | (750,000.00)      | (250,000.00) | (1,000,000.00)    |
| TOTAL:               |                   | (250,000.00) | -                 |



**ATTACHED TO BOTH BUDGET RESOLUTIONS AND ADMINISTR.**



**ALSO COMPLETE THE AC SECTION FOR ALL BUDGET CHANGES,  
GRANTS, CAPITAL, BOND, STAR, TIF, OR HRA BUDGETS**

**ACTIVE ORDERS**

**ES TO**