

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 20-221
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 3 Budget Affected: Operating Budget Multiple Departments
 4
 5 Total Transaction Amount (Net, all funds): 1,900,000
 6
 7 Funding Source: Multiple
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: City Charter 10.07.1, 10.07.4
 12
 13

14 Fiscal Analysis

15
 16 This mid year resolution provides for reimbursement for costs incurred by RCVA for pandemic response.
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 18 This is a companion to RES PH 20-213 and RES PH 20-216 Combined, all three resolutions implement the 2020 mid-year
 19 budget solution.
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27 Detail Accounting Codes:

28
 29 **GENERAL LEDGER (GL) - ANNUAL BUDGET**
 30

31 **Spending Changes**

GL Annual Budget					CURRENT		AMENDED
Company	ind-Dept-Cost Cen	Account	Description		BUDGET	CHANGES	BUDGET
<i>RCVA COVID Costs</i>							
9	69583200	74310	CITY CONTR TO OUTSIDE AGENCY		-	1,900,000	1,900,000

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 40 **Financing Changes**

GL Annual Budget					CURRENT		AMENDED
Company	ind-Dept-Cost Cen	Account	Description		BUDGET	CHANGES	BUDGET
<i>RiverCentre Revenue from GF</i>							
9	69583200	55505	OUTSIDE CONTRIBUTION DONATIONS		-	1,900,000	1,900,000

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