

City of Saint Paul Financial Analysis

1 File ID Number: RES 20-1622
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 3 Budget Affected: HRA Multiple Funds
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 5 Total Amount of Transaction: 892,444.00
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 7 Funding Source: Multiple
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 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.07.1
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Fiscal Analysis

16 Amend the 2020 HRA budget for CARES Act relief programs administered by Planning and Economic Development including the Bridge
 17 Fund for Small Businesses.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Amend the 2020 HRA budget for CARES Act relief programs.

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
5	210055105	79205	Transfer to General Fund		150,759	(150,759)	-
5	210055110	79205	Transfer to General Fund		18,486	(18,486)	-
5	210055125	79205	Transfer to General Fund		723,199	(723,199)	-
5	210055105	79225	Transfer to Enterprise Fund		-	150,759	150,759
5	210055110	79225	Transfer to Enterprise Fund		-	18,486	18,486
5	210055125	79225	Transfer to Enterprise Fund		-	723,199	723,199
5	682055105	79205	Transfer to General Fund		125,000	(125,000)	-
5	682055305	73220	Payment to Subcontractor-Grant		2,093,865	1,017,444	3,111,309
TOTAL:						892,444	

Financing Changes

Amend the 2020 HRA budget for CARES Act relief programs.

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
5	682055305	56225	Transfer from Special Revenue Fund		-	(892,444)	
TOTAL:						(892,444)	

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		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
TOTAL:						-	-

Financing Changes

(Action Accomplished)

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