

City of Saint Paul Financial Analysis

1 File ID Number: RES PH XX-XXX
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 3 Budget Affected: Operating Budget Financial Services
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 5 Total Amount of Transaction: 100,000.00
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 7 Funding Source: Grant
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 9 Appropriation already included in budget? No
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 11 Charter Citation: CC.10.07.01
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Fiscal Analysis

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 16 Authorizing the Department of Public Works Sewers Utility Fund to execute a grant agreement on behalf of the City for the Minnesota
 17 Pollution Control Agency to complete a comprehensive analysis of the City's storm sewer system within the Beltline subwatershed.
 18 Authorizing the execution and acceptance of a \$100,000 grant.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	20031800	63130	Engineers	-	100,000.00	100,000.00
					-	-
TOTAL:					100,000.00	100,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	20031800	43430	MN Pollution Control Agency	-	(100,000.00)	(100,000.00)
					-	-
TOTAL:					(100,000.00)	(100,000.00)

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	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
G-PUBLICWORKS	G3125710010001	63130	Engineers	-	100,000.00	100,000.00
TOTAL:					100,000.00	100,000.00

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Financing Changes
(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PUBLICWORKS	G3125710010001	43430	MN Pollution Control Agency	-	(100,000.00)	(100,000.00)
TOTAL:				-	(100,000.00)	(100,000.00)