City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 20-250)			
2 3	Budget Affected:	Operating Budg	jet Financial Services	Multiple Funds		
4	<u>Dudget Anecieu.</u>	Operating Dudy				
5	Total Amount of Transaction:	(1,017,44	14)			
6 7	Funding Source:	Grant				
8 9		Appropriation a	Iready included in budget?	Yes		
10						
11	Charter Citation:	10.7.4				
12						
13	Figoal Applycia					
14 15	Fiscal Analysis					
	Authorizing the City of Saint Paul to transf	er \$4 705 676 of the Coror	navirus Relief Fund aid between specific project accounts,	and adjust Police and Fire b	udaets to	
17	reflect CRF usage for payroll.				adgete te	
18	in the second					
19						
20	Detail Association Orders					
21 22	Detail Accounting Codes:					
22			GENERAL LEDGER (GL) - ANNUAL BUDGET			
24						
25	Spending Changes					
~ ~						
26	General Fund Spending Changes					
27	GL Annual Budg	-		CURRENT		AMENDED
27 28		-	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
27 28 29	GL Annual Budg Company Fund-Dept-Co	ost Center Account		BUDGET		BUDGET
27 28 29 30	GL Annual BudgCompanyFund-Dept-Co1100232	Ost Center Account 200 60110	Police Sworn	BUDGET 35,208,356	(1,977,790)	BUDGET 33,230,566
27 28 29 30 31	GL Annual BudgCompanyFund-Dept-Co11002321100232	Ost Center Account 200 60110 200 61005	Police Sworn Social Security	BUDGET 35,208,356 40,229	(1,977,790) (2,260)	BUDGET 33,230,566 37,969
27 28 29 30 31 32	GL Annual Budg Company Fund-Dept-Co 1 100232 1 100232 1 100232 1 100232	Ost Center Account 200 60110 200 61005 200 61010	Police Sworn	BUDGET 35,208,356 40,229 508,460	(1,977,790) (2,260) (28,562)	BUDGET 33,230,566 37,969 479,898
27 28 29 30 31	GL Annual BudgCompanyFund-Dept-Co11002321100232	Ost Center Account 200 60110 200 61005 200 61010 200 61130	Police Sworn Social Security Medicare Regular	BUDGET 35,208,356 40,229	(1,977,790) (2,260)	BUDGET 33,230,566 37,969
27 28 29 30 31 32 33	GL Annual Budg Company Fund-Dept-Co 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232	Ost Center Account 200 60110 200 61005 200 61010 200 61130 200 61210	Police Sworn Social Security Medicare Regular PERA Police	BUDGET 35,208,356 40,229 508,460 6,301,403	(1,977,790) (2,260) (28,562) (353,974)	BUDGET 33,230,566 37,969 479,898 5,947,429
27 28 29 30 31 32 33 34	GL Annual Budg Company Fund-Dept-Co 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232	Opst Center Account 200 60110 200 61005 200 61010 200 61130 200 61210 210 60115	Police Sworn Social Security Medicare Regular PERA Police Employee Health Insurance	BUDGET 35,208,356 40,229 508,460 6,301,403 5,846,859	(1,977,790) (2,260) (28,562) (353,974) (328,441)	BUDGET 33,230,566 37,969 479,898 5,947,429 5,518,418
27 28 29 30 31 32 33 34 35 36 37	GL Annual Budg Company Fund-Dept-Co 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232	Ost Center Account 200 60110 200 61005 200 61010 200 61130 200 61210 210 60105	Police Sworn Social Security Medicare Regular PERA Police Employee Health Insurance Fire Sworn	BUDGET 35,208,356 40,229 508,460 6,301,403 5,846,859 34,483,727	(1,977,790) (2,260) (28,562) (353,974) (328,441) (1,285,924)	BUDGET 33,230,566 37,969 479,898 5,947,429 5,518,418 33,197,803
27 28 29 30 31 32 33 34 35 36 37 38	GL Annual Budg Company Fund-Dept-Co 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222	Ost Center Account 200 60110 200 61005 200 61010 200 61130 200 61210 210 61005 210 61005 210 61010 210 61010 210 61015 210 61135	Police Sworn Social Security Medicare Regular PERA Police Employee Health Insurance Fire Sworn Social Security Medicare Regular PERA Fire	BUDGET 35,208,356 40,229 508,460 6,301,403 5,846,859 34,483,727 8,333 553,644 6,953,146	(1,977,790) (2,260) (28,562) (353,974) (328,441) (1,285,924) (311) (20,646) (259,288)	BUDGET 33,230,566 37,969 479,898 5,947,429 5,518,418 33,197,803 8,022 532,998 6,693,858
27 28 29 30 31 32 33 34 35 36 37 38 39	GL Annual Budg Company Fund-Dept-Co 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222	Ost Center Account 200 60110 200 61005 200 61010 200 61010 200 61130 200 61210 210 61005 210 61010 210 61010 210 61210 210 61210 210 61210 210 61210	Police Sworn Social Security Medicare Regular PERA Police Employee Health Insurance Fire Sworn Social Security Medicare Regular PERA Fire Employee Health Insurance	BUDGET 35,208,356 40,229 508,460 6,301,403 5,846,859 34,483,727 8,333 553,644	(1,977,790) (2,260) (28,562) (353,974) (328,441) (1,285,924) (311) (20,646) (259,288) (227,849)	BUDGET 33,230,566 37,969 479,898 5,947,429 5,518,418 33,197,803 8,022 532,998 6,693,858 5,882,214
27 28 29 30 31 32 33 34 35 36 37 38 39 40	GL Annual Budg Company Fund-Dept-Co 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100232	Ost Center Account 200 60110 200 61005 200 61010 200 61010 200 61130 200 61210 210 61005 210 61005 210 61010 210 61210 210 61210 210 61210 210 61210 200 76805	Police Sworn Social Security Medicare Regular PERA Police Employee Health Insurance Fire Sworn Social Security Medicare Regular PERA Fire Employee Health Insurance Capital Outlay, HVAC Improvements	BUDGET 35,208,356 40,229 508,460 6,301,403 5,846,859 34,483,727 8,333 553,644 6,953,146 6,110,063	(1,977,790) (2,260) (28,562) (353,974) (328,441) (1,285,924) (311) (20,646) (259,288) (227,849) 2,577,000	BUDGET 33,230,566 37,969 479,898 5,947,429 5,518,418 33,197,803 8,022 532,998 6,693,858 5,882,214 2,577,000
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	GL Annual Budg Company Fund-Dept-Co 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100241	Ost Center Account 200 60110 200 61005 200 61010 200 61010 200 61130 200 61130 200 61210 210 60115 210 61005 210 61135 210 61210 210 61210 210 61210 200 76805 200 63160	Police Sworn Social Security Medicare Regular PERA Police Employee Health Insurance Fire Sworn Social Security Medicare Regular PERA Fire Employee Health Insurance Capital Outlay, HVAC Improvements General Professional Service, Unsheltered Services	BUDGET 35,208,356 40,229 508,460 6,301,403 5,846,859 34,483,727 8,333 553,644 6,953,146 6,953,146 6,110,063 - 15,000	(1,977,790) (2,260) (28,562) (353,974) (328,441) (1,285,924) (311) (20,646) (259,288) (227,849) 2,577,000 200,000	BUDGET 33,230,566 37,969 479,898 5,947,429 5,518,418 33,197,803 8,022 532,998 6,693,858 5,882,214 2,577,000 215,000
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	GL Annual Budg Company Fund-Dept-Co 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100221 1 100211	ost Center Account 200 60110 200 61005 200 61010 200 61010 200 61130 200 61210 210 60115 210 61005 210 61010 210 61210 210 61210 210 61210 210 61210 210 61210 210 61210 210 61210 210 61210 210 61210 200 72255	Police Sworn Social Security Medicare Regular PERA Police Employee Health Insurance Fire Sworn Social Security Medicare Regular PERA Fire Employee Health Insurance Capital Outlay, HVAC Improvements General Professional Service, Unsheltered Services Safety Supplies, PPE Cache	BUDGET 35,208,356 40,229 508,460 6,301,403 5,846,859 34,483,727 8,333 553,644 6,953,146 6,110,063 - 15,000 600	(1,977,790) (2,260) (28,562) (353,974) (328,441) (1,285,924) (311) (20,646) (259,288) (227,849) 2,577,000 200,000 600,000	BUDGET 33,230,566 37,969 479,898 5,947,429 5,518,418 33,197,803 8,022 532,998 6,693,858 5,882,214 2,577,000 215,000 600,600
27 28 29 30 31 32 33 35 36 37 38 39 40 41 42 43	GL Annual Budg Company Fund-Dept-Co 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100221 1 100211 1 100211 1 100163	ost Center Account 200 60110 200 61005 200 61010 200 61010 200 61130 200 61210 200 61210 210 61005 210 61010 210 61210 210 61210 210 61210 200 76805 200 63160 200 63160	Police Sworn Social Security Medicare Regular PERA Police Employee Health Insurance Fire Sworn Social Security Medicare Regular PERA Fire Employee Health Insurance Capital Outlay, HVAC Improvements General Professional Service, Unsheltered Services Safety Supplies, PPE Cache General Professional Service, Remote Work Access	BUDGET 35,208,356 40,229 508,460 6,301,403 5,846,859 34,483,727 8,333 553,644 6,953,146 6,110,063 - 15,000 600 35,690	(1,977,790) (2,260) (28,562) (353,974) (328,441) (1,285,924) (311) (20,646) (259,288) (227,849) 2,577,000 200,000 600,000 40,600	BUDGET 33,230,566 37,969 479,898 5,947,429 5,518,418 33,197,803 8,022 532,998 6,693,858 5,882,214 2,577,000 215,000 600,600 76,290
27 28 29 31 32 33 35 36 37 38 30 41 42 43 44	GL Annual Budg Company Fund-Dept-Co 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100221 1 100211	ost Center Account 200 60110 200 61005 200 61010 200 61010 200 61130 200 61210 200 61210 210 61005 210 61010 210 61210 210 61210 210 61210 200 76805 200 63160 200 63160	Police Sworn Social Security Medicare Regular PERA Police Employee Health Insurance Fire Sworn Social Security Medicare Regular PERA Fire Employee Health Insurance Capital Outlay, HVAC Improvements General Professional Service, Unsheltered Services Safety Supplies, PPE Cache	BUDGET 35,208,356 40,229 508,460 6,301,403 5,846,859 34,483,727 8,333 553,644 6,953,146 6,110,063 - 15,000 600 35,690 35,690	(1,977,790) (2,260) (28,562) (353,974) (328,441) (1,285,924) (311) (20,646) (259,288) (227,849) 2,577,000 200,000 600,000 40,600 50,000	BUDGET 33,230,566 37,969 479,898 5,947,429 5,518,418 33,197,803 8,022 532,998 6,693,858 5,882,214 2,577,000 215,000 600,600 76,290 85,690
27 28 29 30 31 32 33 35 36 37 38 30 41 42 43 44 5	GL Annual Budg Company Fund-Dept-Co 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100221 1 100211 1 100211 1 100163	ost Center Account 200 60110 200 61005 200 61010 200 61010 200 61130 200 61210 200 61210 210 61005 210 61010 210 61210 210 61210 210 61210 200 76805 200 63160 200 63160	Police Sworn Social Security Medicare Regular PERA Police Employee Health Insurance Fire Sworn Social Security Medicare Regular PERA Fire Employee Health Insurance Capital Outlay, HVAC Improvements General Professional Service, Unsheltered Services Safety Supplies, PPE Cache General Professional Service, Remote Work Access	BUDGET 35,208,356 40,229 508,460 6,301,403 5,846,859 34,483,727 8,333 553,644 6,953,146 6,110,063 - 15,000 600 35,690	(1,977,790) (2,260) (28,562) (353,974) (328,441) (1,285,924) (311) (20,646) (259,288) (227,849) 2,577,000 200,000 600,000 40,600	BUDGET 33,230,566 37,969 479,898 5,947,429 5,518,418 33,197,803 8,022 532,998 6,693,858 5,882,214 2,577,000 215,000 600,600 76,290
27 28 29 31 32 33 35 37 39 40 41 42 44 45 46	GL Annual Budg Company Fund-Dept-Co 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100221 1 100241 1 100163 1 100163 1 100163	ost Center Account 200 60110 200 61005 200 61010 200 61010 200 61130 200 61210 200 61210 210 61005 210 61010 210 61210 210 61210 210 61210 200 76805 200 63160 200 63160	Police Sworn Social Security Medicare Regular PERA Police Employee Health Insurance Fire Sworn Social Security Medicare Regular PERA Fire Employee Health Insurance Capital Outlay, HVAC Improvements General Professional Service, Unsheltered Services Safety Supplies, PPE Cache General Professional Service, Remote Work Access	BUDGET 35,208,356 40,229 508,460 6,301,403 5,846,859 34,483,727 8,333 553,644 6,953,146 6,110,063 - 15,000 600 35,690 35,690	(1,977,790) (2,260) (28,562) (353,974) (328,441) (1,285,924) (311) (20,646) (259,288) (227,849) 2,577,000 200,000 600,000 40,600 50,000	BUDGET 33,230,566 37,969 479,898 5,947,429 5,518,418 33,197,803 8,022 532,998 6,693,858 5,882,214 2,577,000 215,000 600,600 76,290 85,690
27 28 30 31 32 33 35 36 37 389 41 42 44 45 46 47	GL Annual Budg Company Fund-Dept-Co 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100221 1 100241 1 100163 1 100163 1 100163	ost Center Account 200 60110 200 61005 200 61010 200 61010 200 61130 200 61210 200 61210 210 61005 210 61010 210 61210 210 61210 210 61210 200 76805 200 63160 200 63160	Police Sworn Social Security Medicare Regular PERA Police Employee Health Insurance Fire Sworn Social Security Medicare Regular PERA Fire Employee Health Insurance Capital Outlay, HVAC Improvements General Professional Service, Unsheltered Services Safety Supplies, PPE Cache General Professional Service, Remote Work Access	BUDGET 35,208,356 40,229 508,460 6,301,403 5,846,859 34,483,727 8,333 553,644 6,953,146 6,110,063 - 15,000 600 35,690 35,690	(1,977,790) (2,260) (28,562) (353,974) (328,441) (1,285,924) (311) (20,646) (259,288) (227,849) 2,577,000 200,000 600,000 40,600 50,000	BUDGET 33,230,566 37,969 479,898 5,947,429 5,518,418 33,197,803 8,022 532,998 6,693,858 5,882,214 2,577,000 215,000 600,600 76,290 85,690
27 28 29 31 32 33 35 37 39 40 41 42 44 45 46	GL Annual Budg Company Fund-Dept-Co 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100221 1 100241 1 100163 1 100163 1 100163	ost Center Account 200 60110 200 61005 200 61010 200 61130 200 61210 200 61210 200 61005 200 61210 210 61005 210 61010 210 61210 200 76805 100 63160 100 72255 300 63160 300 63160	Police Sworn Social Security Medicare Regular PERA Police Employee Health Insurance Fire Sworn Social Security Medicare Regular PERA Fire Employee Health Insurance Capital Outlay, HVAC Improvements General Professional Service, Unsheltered Services Safety Supplies, PPE Cache General Professional Service, Remote Work Access	BUDGET 35,208,356 40,229 508,460 6,301,403 5,846,859 34,483,727 8,333 553,644 6,953,146 6,110,063 - 15,000 600 35,690 35,690	(1,977,790) (2,260) (28,562) (353,974) (328,441) (1,285,924) (311) (20,646) (259,288) (227,849) 2,577,000 200,000 600,000 40,600 50,000	BUDGET 33,230,566 37,969 479,898 5,947,429 5,518,418 33,197,803 8,022 532,998 6,693,858 5,882,214 2,577,000 215,000 600,600 76,290 85,690
27 28 20 31 33 34 35 37 38 40 42 445 46 47 48	GL Annual Budg Company Fund-Dept-Co 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100232 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100222 1 100221 1 100221 1 100241 1 100163 1 100163 1 100163 1 100163	ost Center Account 200 60110 200 61005 200 61010 200 61010 200 61130 200 61210 210 61005 210 61010 210 61010 210 61210 210 61210 200 63160 300 63160 300 63160 300 63160	Police Sworn Social Security Medicare Regular PERA Police Employee Health Insurance Fire Sworn Social Security Medicare Regular PERA Fire Employee Health Insurance Capital Outlay, HVAC Improvements General Professional Service, Unsheltered Services Safety Supplies, PPE Cache General Professional Service, Remote Work Access	BUDGET 35,208,356 40,229 508,460 6,301,403 5,846,859 34,483,727 8,333 553,644 6,953,146 6,110,063 - 15,000 600 35,690 35,690 TOTAL: 96,101,200	(1,977,790) (2,260) (28,562) (353,974) (328,441) (1,285,924) (311) (20,646) (259,288) (227,849) 2,577,000 200,000 600,000 40,600 50,000	BUDGET 33,230,566 37,969 479,898 5,947,429 5,518,418 33,197,803 8,022 532,998 6,693,858 5,882,214 2,577,000 215,000 600,600 76,290 85,690 95,083,756

Transfer From Special Revenue Fund (267,555) 267,555 -Transfer From Enterprise Fund (539,966) 539,966 -

54	1	10017541	56225	Transfer From Special Revenue Fund		(18,486)	18,486	-
55	1	10041102	56225	Transfer From Special Revenue Fund		(78,684)	66,437	(12,247)
56	1	10041102	56240	Transfer From Enterprise Fund	_	(125,000)	125,000	-
57					TOTAL:	(1,029,691)	1,017,444	(12,247)
58								
59	Spending Changes							
60	Grant Fund - No general le	dger changes						
61		GL Annual Budget				CURRENT		AMENDED
62	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
63								
64	1	20017810	60105	Full Time Certified		11,815,131	-	11,815,131
65	1	20017810	63160	General Professional Services		11,901,127	-	11,901,127
66	1	20017810	72255	Safety Supplies	_	178,838	-	178,838
67					TOTAL:	23,895,096	-	23,895,096
68								
69	Financing Changes							
70	Grant Fund - No general le							
71		GL Annual Budget				CURRENT		AMENDED
72	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
73								
74	1	20017810	43105	Federal Grant State Admin	_	(23,582,254)	-	(23,582,254)
75					TOTAL:	(23,582,254)	-	(23,582,254)
76								
77				TY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET				
78	Complete this section for G	Grants, Capital, Capital Bond Proceed	ds, STAR, TIF, and H	IRA amendments.				
79								
80	Spending Changes							
81	(Action Accomplished)							
82		Life to Date Activity Budget				CURRENT		AMENDED
83	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET

84		_						
85	G-Grants	G1720657511011	60105	Full Time Certified, COVID Payroll, Leave		8,877,161	4,485,044	13,362,205
86	G-Grants	G1720657511045	73220	PMT to Subcontractor, RiverCentre		-	220,632	220,632
87	G-Grants	G1720657511022	73220	PMT to Subcontractor, Digital Divide		1,000,000	(7,201)	992,799
88	G-Grants	G1720657510000	63160	General Professional Service, Consultant Contract		119,900	(99,900)	20,000
89	G-Grants	G1720657511023	73220	PMT to Subcontractor, Workforce Support		1,500,000	(1,063,531)	436,469
90	G-Grants	G1720657511013	72255	Safety Supplies, PPE Cache		709,000	(600,000)	109,000
91	G-Grants	G1720657511015	70120	Computer Hardware, Remote Work Access		398,232	(40,600)	357,632
92	G-Grants	G1720657511016	63160	General Professional Service, HVAC Improvements		2,377,000	(2,377,000)	-
93	G-Grants	G1720657511021	73220	PMT to Subcontractor, Business and Cultural Assistance		3,500,000	(267,444)	3,232,556
94	G-Grants	G1720657511041	63160	General Professional Service, Unsheltered Services		1,000,000	(200,000)	800,000
95	G-Grants	G1720657511043	63160	General Professional Service, E-signature and Web Forms	_	100,000	(50,000)	50,000
96					TOTAL:	19,581,293	-	19,581,293
97								

9798 Financing Changes99 (Action Accomplished)

	(Action Accomplished)							
100		Life to Date Activity Budget				CURRENT		AMENDED
101	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
102								
103	G-Grants	G1720657511011	43105	Federal Grant State Admin, COVID Payroll, Leave		(8,877,161)	(4,485,044)	(13,362,205)
104	G-Grants	G1720657511045	43105	Federal Grant State Admin, RiverCentre		-	(220,632)	(220,632)
105	G-Grants	G1720657511022	73220	PMT to Subcontractor, Digital Divide		(1,000,000)	7,201	(992,799)
106	G-Grants	G1720657510000	43105	Federal Grant State Admin, Consultant Contract		(119,900)	99,900	(20,000)
107	G-Grants	G1720657511023	43105	Federal Grant State Admin, Workforce Support		(1,500,000)	1,063,531	(436,469)
108	G-Grants	G1720657511013	43105	Federal Grant State Admin, PPE Cache		(709,000)	600,000	(109,000)
109	G-Grants	G1720657511015	43105	Federal Grant State Admin, Remote Work Access		(398,232)	40,600	(357,632)
110	G-Grants	G1720657511016	43105	Federal Grant State Admin, HVAC Improvements		(2,377,000)	2,377,000	-
111	G-Grants	G1720657511021	43105	Federal Grant State Admin, Business and Cultural Assistance		(3,500,000)	267,444	(3,232,556)
112	G-Grants	G1720657511041	43105	Federal Grant State Admin, Unsheltered Services		(1,000,000)	200,000	(800,000)
113	G-Grants	G1720657511043	43105	Federal Grant State Admin, E-signature and Web Forms		(100,000)	50,000	(50,000)
114					TOTAL:	(19,581,293)	-	(19,581,293)

Departments

(Select Department) Multiple Departments City Attorney's Office City Council Emergency Management Financial Services Fire and Safety Services General Government Accounts HRA Human Resources HREEO Mayor's Office Parks and Recreation PED Police Department Public Health Public Library Agency Public Works RiverCentre Safety and Inspections Technology and Communications Water Department

Affected Budgets (Choose CIB or Operating)

Both Operating and CIB Budgets Operating Budget CIB Budget <u>General vs. Special Fund</u> (Choose General, Special or Capital)

General Fund Special Fund Capital Multiple Funds <u>Funding Source</u> (Select Funding Source) Transfer of Appropriations Grant Donation Multiple Other

Already Appropriated?

<u>Company</u> (Choose Company)

(Yes or No?) Yes No

3 5

1

8

9