

City of Saint Paul Financial Analysis

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File ID Number:

RES PH 24-162

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Budget Affected:

Multiple Departments

Special Fund

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Total Amount of Transaction:

30,000

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Funding Source:

Grant

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Appropriation already included in budget?

No

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Charter Citation:

10.7.1

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Fiscal Analysis

Authorizing the acceptance of \$30,000 in total grant funding from the Minnesota Pollution Control Agency, which will be matched with \$6,000 in City funds specifically allocated for grant matching, for charging equipment for the City's EV Spot Network; authorizing the execution of a grant agreement; and amending the 2024 Grant Budget.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Adding \$30,000 to budget for EV chargers.

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20031309	76805	Capital Outlay		30,000	30,000
TOTAL:				-	30,000	30,000

Financing Changes

Accepting \$30,000 from the MPCA and amending the PW grant budget

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20031309	43430	State Grants	-	(30,000)	(30,000)
TOTAL:				-	(30,000)	(30,000)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

Adding \$30,000 to budget for EV chargers.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G3124710010000	76530	Specialized Equipment	-	30,000	30,000
TOTAL:				-	30,000	30,000

Financing Changes

Accepting \$30,000 from the MPCA and amending the PW grant budget

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G3124710010000	43430	State Grants	-	(30,000)	(30,000)
TOTAL:				-	(30,000)	(30,000)

<u>Departments</u> (Select Department)	<u>Affected Budgets</u> (Choose CIB or Operating)	<u>General vs. Special Fund</u> (Choose General, Special or Capital)	<u>Funding Source</u> (Select Funding Source)	<u>Already Appropriated?</u> (Yes or No?)	<u>Company</u> (Choose Company)
Multiple Departments			Transfer of Appropriations	Yes	1
City Attorney's Office	Both Operating and CIB Budgets	General Fund	Grant	No	3
City Council	Operating Budget	Special Fund	Donation		5
Emergency Management	CIB Budget	Capital	Multiple		8
Financial Services		Multiple Funds	Other		9
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					