

City of Saint Paul Financial Analysis

1

File ID Number:

AO 24-8

2

3

Budget Affected:

PED

Special Fund

4

5

Total Amount of Transaction:

-

6

7

Funding Source:

Grant

8

9

Appropriation already included in budget?

Yes

10

11

Charter Citation:

10.7.4

12

13

Fiscal Analysis

Amending ESG project budgets: funding for 2023-24 Emergency Solutions Grant activities administered by Ramsey County per the Joint Powers Agreement approved via RES 19-2110.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

| GL Annual Budget |                    |         |             | CURRENT |         | AMENDED |
|------------------|--------------------|---------|-------------|---------|---------|---------|
| Company          | Fund-Dept-Cost Cen | Account | Description | BUDGET  | CHANGES | BUDGET  |
| 1                | 28251810           | 73220   | ESG         |         | -       | -       |
|                  |                    |         |             |         |         | -       |
|                  |                    |         |             |         |         | -       |
| TOTAL:           |                    |         |             | -       | -       | -       |

Financing Changes

| GL Annual Budget |                    |         |             | CURRENT |         | AMENDED |
|------------------|--------------------|---------|-------------|---------|---------|---------|
| Company          | Fund-Dept-Cost Cen | Account | Description | BUDGET  | CHANGES | BUDGET  |
| 1                | 28251810           | 43001   | ESG         |         | -       | -       |
|                  |                    |         |             |         |         | -       |
|                  |                    |         |             |         |         | -       |
| TOTAL:           |                    |         |             | -       | -       | -       |

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Amending ESG project budgets: funding for 2023-24 Emergency Solutions Grant activities administered by Ramsey County per the Joint Powers Agreement approved via RES 19-2110.

| Life to Date Activity Budget |                 |                  |                            | CURRENT    |             | AMENDED    |
|------------------------------|-----------------|------------------|----------------------------|------------|-------------|------------|
| Activity Group               | Activity        | Account Category | Description                | BUDGET     | CHANGES     | BUDGET     |
| GHUD                         | G519999601090   | 73220            | 9999 UDESIGNATE BUDGET ESG | 587,737.00 | (44,080.27) | 543,656.73 |
| GHUD                         | G51253660102123 | 73225            | 2536 2023 ESG Admin        | -          | 44,080.27   | 44,080.27  |
|                              |                 |                  |                            |            |             |            |
|                              |                 |                  |                            |            |             |            |
|                              |                 |                  |                            |            |             |            |
|                              |                 |                  |                            |            |             |            |
|                              |                 |                  |                            |            |             |            |
|                              |                 |                  |                            |            |             |            |
| TOTAL:                       |                 |                  |                            | 587,737.00 | -           | 587,737.00 |

Financing Changes

Amending ESG project budgets: funding for 2023-24 Emergency Solutions Grant activities administered by Ramsey County per the Joint Powers Agreement approved via RES 19-2110.

| Life to Date Activity Budget |                 |                  |                            | CURRENT      |             | AMENDED      |
|------------------------------|-----------------|------------------|----------------------------|--------------|-------------|--------------|
| Activity Group               | Activity        | Account Category | Description                | BUDGET       | CHANGES     | BUDGET       |
| GHUD                         | G519999601090   | 43010            | 9999 UDESIGNATE BUDGET ESG | (587,737.00) | 44,080.27   | (543,656.73) |
| GHUD                         | G51253660102123 | 43010            | 2536 2023 ESG Admin        | -            | (44,080.27) | (44,080.27)  |
|                              |                 |                  |                            |              |             |              |
|                              |                 |                  |                            |              |             |              |
|                              |                 |                  |                            |              |             |              |
|                              |                 |                  |                            |              |             |              |
|                              |                 |                  |                            |              |             |              |
|                              |                 |                  |                            |              |             |              |
| TOTAL:                       |                 |                  |                            | (587,737.00) | -           | (587,737.00) |