

City of Saint Paul Financial Analysis

File ID Number:	RES PH 24-XX	
Budget Affected:	Operating Budget Public Works	Special Fund
Total Amount of Transaction:	968,221	
Funding Source:	Transfer of Appropriations	
	Appropriation already included in budget?	Yes
Charter Citation:	10.7.4	

Fiscal Analysis

Authorizing the Department of Public Works Sewer Utility to accept Point Source Implementation Grant (PSIG) funds from the Minnesota Public Facilities Authority (PFA), and authorizing City staff to execute a grant agreement on behalf of the City for the Bush Desoto Stormwater Pond Improvements Project

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes
(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	64031950	76101	Infrastructure	17,619,088	968,221	18,587,309
1						-
TOTAL:				17,619,088	968,221	18,587,309

Financing Changes
(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	64031950	43401	State Grants	-	(968,221.00)	(968,221.00)
TOTAL:					(968,221.00)	