



Department Source: Community Development - Planning

To: City Council

From: City Manager & Staff

Council Meeting Date: January 3, 2022

Re: Re-appropriation of city reserves to Community Development for public service agreements

Executive Summary

In May 2021 the City Council appropriated \$532,000.00 in city reserves to Community Development to fund eight public service agreements. A balance of \$320,968.81 remains in the new fiscal year. The balance must be re-appropriated to Community Development in FY2022.

Discussion

The Council appropriated \$532,000.00 in Council reserves to fund the projects and programs of applicants that had sought round 3 Community Development Block Grant-Coronavirus (CDBG-CV) funds authorized by the federal CARES legislation, for which the sum of the assistance requested exceeded the funds available. The Community Development Department, Housing Programs Office is administering several of the agreements to use the city reserve funding (which is in a non-federal funds planning account). Because the balance of the reserves did not carry forward into the new fiscal year and was not re-appropriated with FY 2022 City Budget, that action must now be taken.

Fiscal Impact

Short-Term Impact: This is a transfer from budget accounts and does not have a fiscal impact on the City budget.

Long-Term Impact:

Strategic & Comprehensive Plan Impact

Strategic Plan Impacts:

Primary Impact: Inclusive Community, Secondary Impact: Resilient Economy, Tertiary Impact: Tertiary

Comprehensive Plan Impacts:

Primary Impact: Livable & Sustainable Communities, Secondary Impact: Secondary, Tertiary Impact: Tertiary



City of Columbia

701 East Broadway, Columbia, Missouri 65201

Legislative History

Date	Action
May 17, 2021	Amending the FY 2021 Annual Budget by appropriating funds for round 3 CDBG-CV public assistance programs <i>et al.</i>

Suggested Council Action

Approve the re-appropriation of \$320,968.81 from account number 1100-351000 to 11004010-504990.