



City of Columbia

701 East Broadway, Columbia, Missouri 65201

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: July 18, 2022

Re: Amendment to the FY22 Annual Budget - Intra-Departmental Transfer of Funds

Executive Summary

Attached is a report of the intra-departmental Transfer of Funds request for the period ending July 8, 2022. These intra-departmental transfers are made only within departments and do not include inter-departmental transfers between departments.

Discussion

Office of Sustainability

In total, \$736.57 transfer of funds between divisions has been requested to eliminate negative balances, as well as correct misapplied charges and fund cost that are higher than budgeted.

Public Works

A \$2,000 transfer of funds has been requested from Transit Fixed Route Computer/Electronic items to Transit Fixed Route Travel/Training. The funds will be used for educational purposes so that staff may attend the annual Missouri Public Transit Association Conference.

Economic Development

A \$41,250 transfer of funds has been requested to cover a permanent position that was changed from a contracted position.

Fiscal Impact

Short-Term Impact: None.

Long-Term Impact: None.

Strategic & Comprehensive Plan Impact

Strategic Plan Impacts:

Primary Impact: Not Applicable, Secondary Impact: Not Applicable, Tertiary Impact: Not Applicable

Comprehensive Plan Impacts:

Primary Impact: Not Applicable, Secondary Impact: Not applicable, Tertiary Impact: Not Applicable

Legislative History

Date	Action
N/A	N/A

Suggested Council Action

Acceptance of the report.