



Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: April 4, 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 March 25, 2022. These intra-departmental transfers are made only within departments and do not include inter-departmental transfers between departments.

Discussion

According to Section 44 of the City Charter, intra-departmental transfers are made by the City Manager upon recommendation of a department head, and such transfers shall be reported to the City Council at the next meeting.

To eliminate deficit in the natural gas category due to increased gas prices, payment of internal auditing services, excess postage used for sending COVID materials, cover booth and flag fees for Earth day, to cover travel costs that were impacted due to timing of the new fiscal year.

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 |



City of Columbia

701 East Broadway, Columbia, Missouri 65201

Suggested Council Action

Acceptance of the report.