



Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: January 19, 2021

Re: Amendment to the FY 2021 Annual Budget – FY 2020 Encumbrances

Executive Summary

Attached is a report of the FY 2020 Encumbrances that are needed for the FY 2021 Annual Budget due to various invoices and grants not aligning with the City's fiscal year. In previous years, these items would automatically roll into the new fiscal year. In an effort to increase transparency in the budget process, we are bringing these changes forward for Council's review and acceptance.

Discussion

The City's fiscal year ends on September 30th, however we still receive invoices for goods or services purchased in the prior fiscal year past that date. In addition to that, some departments receive grants with budget periods that do not align with the City's fiscal year. Items on this report include invoices that were received or processed after the start of the new fiscal year or grants with budget periods still in process.

In previous fiscal years, all encumbrances would automatically roll, thereby changing the Council's adopted budget. Starting with the FY 2020 encumbrances, we reached out to departments to confirm which encumbrances were still necessary and are requesting to roll only those. Each item has a brief description.

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



City of Columbia

701 East Broadway, Columbia, Missouri 65201

Legislative History

Date	Action
N/A	N/A

Suggested Council Action

Acceptance of this report, and approval of the ordinance as submitted.