



701 East Broadway, Columbia, Missouri 65201

Department Source: Public Health and Human Services

To: City Council

From: City Manager & Staff

Council Meeting Date: February 2, 2026

Re: Transfer of grant savings for building improvements

Impacted Ward: Citywide

### Executive Summary

A resolution authorizing staff to move additional grant revenue received in FY25 into a capital account. These funds will be used to continue building modifications at the Sanford-Kimpton building located at 1005 W Worley Street and to install office furniture that has already been purchased.

### Discussion

During FY25, several agreements between the City and the State of Missouri for Public Health and Human Services (PHHS) were amended. PHHS originally understood that these grants would support renovation expenses. However, after the payment of architectural services, the grants ceased covering renovation costs.

In response to these changes, PHHS adjusted its approach to utilize the grants to the extent permitted under revised terms. Because personnel expenses remained allowable, PHHS billed eligible staff time in accordance with grant requirements. As a result, the department received \$776,230.18 more grant revenue than originally projected for FY25.

The additional revenue is currently in an operating account, but further progress on building modifications requires that the funds be transferred into a capital account.

PHHS has already purchased furniture intended for a redesigned workspace plan that accommodates all current and future staff. However, building adjustments and furniture installation remain incomplete. The new configuration will increase the number of usable workspaces, allowing PHHS to fill currently vacant positions.

PHHS respectfully requests City Council authorization to transfer the additional FY25 grant revenue generated from personnel billing (\$776,230.18) into a capital account, so these funds can be utilized for facility modifications and installation of previously purchased office furniture. This transfer will allow PHHS to complete workspace improvements necessary to support operations and fill vacant positions.

### Fiscal Impact

Short-Term Impact: Transfer of funds, no impact

Long-Term Impact: No additional impact



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### Strategic & Comprehensive Plan Impact

#### Strategic Plan Impacts:

Primary Impact: Safe Community, Secondary Impact: Secondary, Tertiary Impact: Tertiary

#### Comprehensive Plan Impacts:

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

#### Legislative History

Date	Action
None	None

#### Suggested Council Action

Should council agree with staff recommendations an affirmative vote is in order.