



Department Source: Public Health and Human Services

To: City Council

From: City Manager & Staff

Council Meeting Date: January 3, 2022

Re: Appropriating Funds for FY2021 Social Services Contracts

Executive Summary

Staff has prepared for Council consideration an ordinance authorizing the appropriation of \$366,230.07 from the General Fund to the Social Services Funding account in order to meet FY2021 purchase of social services contracts obligations.

Discussion

City of Columbia contracts for the purchase of social services are for annual calendar year period in order to align contracts with other local funders. Each year the balance of funds tied to these contracts and the related purchase orders are carried forward to the following fiscal year in order to cover the balance of contractual payment obligations. As in years past, at the close of FY2021, the purchase orders associated with the FY2021 social services contracts, for the period of January 1, 2021 – December 31, 2021, remained open. However, unlike in years past, the funding for these contracts and purchase orders was not carried forward into the FY2022 budget. At the direction of the former budget officer, the funding required to meet the balance of FY2021 contract obligations was not included as a new decision item in the FY2022 budget. Therefore, no funding is available in the FY2022 budget to cover the expenses related to the balance of payment owed on FY2021 social services contracts.

The proposed appropriation would add additional authority to the Social Services Funding account to cover the outstanding contractual obligations from FY2021 social services contracts. Without the amendment, the City will be placed in the position of defaulting on the payments owed to the contracted social services providers.

Fiscal Impact

Short-Term Impact: \$366,230.07

Long-Term Impact: Not applicable

Strategic & Comprehensive Plan Impact

[Strategic Plan Impacts:](#)

Primary Impact: Inclusive Community, Secondary Impact: Safe Neighborhoods, Tertiary Impact: Not Applicable

[Comprehensive Plan Impacts:](#)

Primary Impact: Livable & Sustainable Communities, Secondary Impact: Not applicable, Tertiary Impact: Not Applicable



City of Columbia

701 East Broadway, Columbia, Missouri 65201

Legislative History

| Date | Action |
|---------|---|
| B210-20 | Adopting the FY 2021 Annual Budget for the City of Columbia. |
| R162-20 | Authorizing FY 2021 agreements and FY 2022 renewal agreements with various social service agencies. |

Suggested Council Action

Should the council agree with the staff recommendation, an affirmative vote is in order.