

City of Columbia 701 East Broadway, Columbia, Missouri 65201

TRANSFER/APPROPRIATION OF FUNDS EXHIBIT

| Department Source: Public Health and I | Human Services |
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|--|----------------|

| Executive Summary | |
|-------------------------|---|
| A transfer of funds for | safety and security enhancements to the Sanford-Kimpton Building. |
| | Transfer/Appropriation Amount |
| \$85,000.00 | |
| From Account/Fund | |
| 1100-341000 | |
| To Account/Fund | |
| 11003010-504990 | |
| | |
| CERTIFICATION: | I certify there are sufficient funds available in the following account(s) to cover the above transfer(s)/appropriation(s): |
| | Account No. 1100-341000 |

Director of Finance