

City of Columbia

701 East Broadway, Columbia, Missouri 65201

TRANSFER/APPROPRIATION OF FUNDS EXHIBIT

Department Source: Convention & Visitors Bureau

Executive Summary

An ordinance accepting and appropriating funds from the Columbia Chamber of Commerce for property expenses at the Thomas G. Walton Building.

Transfer/Appropriation Amount

\$30,317.69

From Account/Fund

22904810-480129 - Chamber Revenue

To Account/Fund

44008810-604990-00587 - Walton Bldg. (CVB Capital Improvement Fund)

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the

above transfer(s)/appropriation(s):

CVB Account: 22904810-480129

Director of Finance