



City of Columbia
701 East Broadway, Columbia, Missouri 65201

APPROPRIATION OF FUNDS EXHIBIT

Department Source: Information Technology

Executive Summary

Appropriating funds to satisfy the FY23 State and Local Cybersecurity Grant Program in the amount of \$74,847.70

Fiscal Year of the Appropriation

FY24

Appropriation Amount

\$74,847.70

From Account/Fund

\$74,847.70 from IT Fund Balance 6740-351000

To Account/Fund

\$30,789.70 to be transferred to 67401850-504801
\$44,058.00 to be transferred to 67401850-501820

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

6740-351000

A handwritten signature in black ink, appearing to be "Timothy J. ...", written over a horizontal line.
Director of Finance

TW