



TRANSFER/APPROPRIATION OF FUNDS EXHIBIT

Department Source: City Utilities - Solid Waste

Executive Summary

Ordinance appropriating funds for the purchase of roll-carts for residential curbside collection.

Transfer/Appropriation Amount

\$995,000

From Account/Fund

\$995,000: 55726530-506525 Solid Waste Vehicle Equipment Replacement Fund (VERF) Trucks

To Account/Fund

\$995,000: 55706530-506646 Solid Waste Residential-Refuse Containers & Equipment



City of Columbia
701 East Broadway, Columbia, Missouri 65201

CERTIFICATION:

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

55726530-506525



Director of Finance