Attachment B

City of Columbia
701 East Broadway, Columbia, Missouri 65201

TRANSFER/APPROPRIATION OF FUNDS EXHIBIT

Department Source: City Utilities - Sewer/Stormwater

Executive Summary

Acceptance of the award of the Stormwater Improvements Project infrastructure grant with the Missouri Department of Natural Resources for State Fiscal Recovery Funds under the American Rescue Plan Act (2021)

Transfer/Appropriation Amount

$796,466.25

From Account/Fund

5580-462000 (Stormwater Operations – State Revenue)

To Account/Fund

55806620-504990 (Stormwater Field Operations – Miscellaneous Contractual))

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

5580-462000

Director of Finance

MJ