

**Exhibit A: Amendments / Transfers / Reallocations**  
**General Capital Outlay Fund**

Transfer and allocate funding needed for the provisioning of professional and administrative services for the ERP Implementation Project.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages - Temporary ERP	01.1134.00000.513.011310	338,120
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**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages - Temporary ERP - Finance	01.1294.00000.513.XX1310	92,000
Salaries and Wages - Temporary ERP - HR	01.1294.00000.513.XX1310	75,000
Salaries and Wages - Temporary ERP - IT	01.1294.00000.513.XX1310	131,600
Salaries and Wages - Temporary ERP - Procurement	01.1294.00000.513.XX1310	39,520
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