

Exhibit A: Amendments / Transfers / Reallocations
General Capital Projects Fund

Reallocating funding available from another project to fund the ongoing support services for the ERP system.

Transfer From:

Description	Account Number	Amount
Computer Software Greater Than \$1,000	334.139902.51900.564420.001260.000.000	200,000

Transfer To:

Description	Account Number	Amount
Contractual Services	334.139902.51900.531170.001260.000.000	200,000