

EXHIBIT A

Revenue Expenditure

Fund 6200-Information Technology

Information Technology is requesting a budget amendment for our Capital fund to support the purchase of software, licenses, and tapes necessary to support a new data backup and disaster/recovery solution. In an age where anything and everything is stored electronically, routine data backups and disaster/recovery solutions are mission critical and a top priority for IT. Through an unfortunate series of events, we lost total confidence in our current solution. Reserves will be used to fund this amendment.

6200-19120-409480	44,000	Capital
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Funds 0100-14-Non-Departmental, 2740-CDBG

Community Development did not budget enough for rent to be paid by the General Fund which will make the total 48,127. Reserves will be used to fund this amendment.

2740-67800-405310		14,127	Rent
2740-67800-307515	14,127		Transfer from General Fund
0100-14120-408264		14,127	Transfer to CDBG