

Exhibit A

Fiscal Year 2022 Mid-Year Budget Amendment

American Rescue Plan Act Fund: 111

Account Description	Budget/Account Number	Current Budget	Increase/Decrease	Amended Budget
Revenue Provided From:				
ARPA Advances	111-0000-334-7040	\$0	<u>\$8,557,084</u> <u>\$8,557,084</u>	\$8,557,084
Expenditures Appropriated To:				
Reserved for Capital Projects	111-9090-581-9500	\$0	<u>\$8,557,084</u> <u>\$8,557,084</u>	\$8,557,084