

**Exhibit A**

<u>Fund</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Debit (Credit)</u>	<u>Amended Budget</u>
General	Transfer to Marina	001-8000-581-91-03	0	80,000	80,000
General	Appropriated Surplus	001-0000-389-01	(22,905)	(80,000)	(102,905)
Marina	Transfer from General	460-0000-381-10	0	(80,000)	(80,000)
Marina	Appropriated Surplus	460-0000-389-01	(218,875)	(35,500)	(254,375)
Marina	Solar Project	460-4140-575-63-09	0	115,500	115,500