

**Resolution 2024-R-28**

**Exhibit A**

<b>Amount</b>	<b>From Fund</b>	<b>To Fund</b>	<b>Purpose</b>
\$12,500	Water – Streets Personnel 620.21	Water – Administrative Personnel 620.12	Cover Payroll Expenses
\$440,000	Advance 100-12-5800	300-00-4901	Cash Advance for OPWC Project CK10AA
\$108,000	General Cash Transfer 100-12-5800	Police Cash Transfer In 230-00-4901	Cover Payroll and encumbrances