

EXHIBIT A

PROPOSED BUDGET AMENDMENTS CITY OF FAIR OAKS RANCH FISCAL YEAR 10/1/2021-9/30/2022

Proposed Increases to Budgeted Expenditures

<u>Dep't</u>	<u>Acct #</u>	<u>Acct Name</u>	<u>Item</u>	<u>Amount</u>
Wastewater CIP	25-504-102	Solids Handling	WW Treatment Plant Sludge Dewatering Project	\$ 351,725
Total Proposed Expenditure Increases				\$ 351,725

Proposed Decreases to Budgeted Expenditures

<u>Acct #</u>	<u>Acct Name</u>	<u>Reason for Budget Surplus</u>	<u>Amount</u>
Total Proposed Revenue Increases/Expenditure Decreases			\$ -

Transfers Required Between Funds

<u>Acct #</u>	<u>Acct Name</u>	<u>Item</u>	<u>Amount</u>
Total Net Transfers between Funds			\$ -