

**Tally of Amendments by BOS to TA Recommended OPEX**  
 January 31, 2013

Date	Dept.	Account #	Page #	Amount	Build to Total Over/Under	Explanation
11/16/2012	-	-	-	-	\$0	
12/14/2012	Recreation	001-01400-00120	144	(\$14,000)	(\$14,000)	Lump Sum Disallowed: Move to RRF
12/14/2012	Recreation	001-01400-00220-4520	142	(\$750)	(\$14,750)	Lump Sum Disallowed: Move to RRF
12/14/2012	Recreation	001-01400-00240-4520	142	(\$250)	(\$15,000)	Lump Sum Disallowed: Move to RRF
12/14/2012	Fire	001-01100-00800	66	\$1,250	(\$13,750)	To Reduce Lump Sum Disallow of TA
12/14/2012	Fire	001-01100-00500	65	\$5,000	(\$8,750)	To Add late filed request for Red Hill Fire Tower
1/31/2013	Executive			\$20,000	\$20,000	To Cover PSB Electrical Repairs & DOL Order

Other Changes are reflected in the actual warrant articles