

DATE: Wed, 30 Nov 2022 21:41:14 +0000  
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SUBJECT: Medical/Safekeeper Fees

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Finance has been working with Major Sifford on how to provide more funds for the Medical/Safekeeper Account. We just finished some analysis on our ARPA Revenue Replacement Funds and we will be able to move \$210,000 to this line with a BA at Mondays meeting.

Because we are using Revenue Replacement money we did attach a project number to the account code. Angie once the BA is approved and posted myself or someone in Finance will give you a call to help with the needed Change Order for this agreement. The account number for these funds will be 1154420-534025-7030.

Anna Bumgarner | Finance Director

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