

Exhibit 1: Capital Amendment
Sewer Operations Fund

This item reallocates available capital funding for repairs to Clarifier No. 3 at the Southern Regional Wastewater Treatment Plant

Transfer From:

Description	Account Number	Amount
SRWWTP Warehouse Improvements	442.409903.53600.563010.001469.000.000	1,095,655
Sludge Building Improvements	442.409903.53600.563010.001471.000.000	1,800,000
SRWWTP Space Planning and Improvements - Phase I	442.409903.53600.563010.001472.000.000	1,650,000
Subtotal		4,545,655

Expenses:

Description	Account Number	Amount
Clarifier No. 3 (2023) - CMS	TBD	4,545,655
Subtotal		4,545,655