

**Exhibit 1: Budget and Capital Amendments**  
**Water and Sewer Fund (442)**

This item reallocates \$1,500,000.00 from Lift station to Sewer Project for the repair to the Effluent Pump Station at the Southern Regional Wastewater Treatment Plan

**Transfer from**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Lift Station Program	442.409903.53600.563010.001368.000.000	1,500,000.00

<b>Subtotal</b>		<u>1,500,000.00</u>
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**Transfer to**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Sewer Project	442.409903.53600.563010.000731.000.000	1,500,000.00

<b>Subtotal</b>		<u>1,500,000.00</u>
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