

Exhibit A: Budget Transfers

Water & Sewer Capital Projects

FUND 42 - Water and Sewer

TRANSFER FROM

<i>Account/Project Name</i>	<i>Account Number</i>		<i>Amount</i>
Const-Comp Control Sys (PLC) Upgrade	42.4000.86866.536.006301	\$	(50,000.00)
Maint Mach-Switchgear Cleaning (WWTP)	42.4000.85267.536.004633	\$	(100,000.00)
Maint Mach-Switchgear Cleaning (WTP)	42.4000.75694.536.004633	\$	(35,000.00)
	<i>Amount to be Transferred</i>	\$	(185,000.00)

TRANSFER TO

Const Imp-No/So Elec Svc Upg R14356	42.4000.85309.536.006301	\$	185,000.00
	<i>Amount Transferred In</i>	\$	185,000.00

Net Adjustment to the Fund		\$	-
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Explanation:

Funding from the PLC Upgrade project and the switchgear cleaning maintenance projects will be used for the North and South Electrical Services Upgrades project located at the Southern Regional Wastewater Treatment Plant.