

**Exhibit A: Amendments / Transfers / Reallocations**  
**Water & Sewer Enterprise Fund**

Funding is available from delayed or closed project to allocated to current projects

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Eng Service - Lab Modifications	42.4000.90719.536.003121	37,617

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Computer Software - LIMS Software Upgrade	42.4000.90714.536.006442	37,617