

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

Funding is available from other project

Transfer From:

Description	Account Number	Amount
ENG-WTR DIST UPG NO END A1A R13311	442-409901-53600-531210-000742-000-000	89,548

Transfer To:

Description	Account Number	Amount
Engineering and Architectural	442-409901-53600-531210-001224-000-000	89,548