

Exhibit A: Amendments / Transfers / Reallocations
Water and Sewer Enterprise Fund (42)

This amendment transfers funding to provide for the purchase of one Six-inch Attenuated Trailer Mounted Pump from Thompson Pump & Manufacturing Co., Inc. and amends the Approved FY 2018 -FY 2022 Capital Improvement Plan.

Transfer From:

Description	Account Number	Amount
ENG-HSP FAC REHAB & UPGR R13311	42.4000.75413.536.003121	49,171

Transfer To:

Description	Account Number	Amount
MAINT-COLLECTION SYS SMALL PROJ R-06-425	42.4000.86584.536.005224	49,171