

Exhibit A: Budget Transfers

Water & Sewer Capital Projects

FUND 42 - Water & Sewer

TRANSFER FROM

| <i>Account/Project Name</i> | <i>Account Number</i> | | <i>Amount</i> |
|-----------------------------|---------------------------------|----|----------------|
| Net Assets | 42.1200.00000.300.000000 | \$ | (6,393,725.00) |
| | Amount to be Transferred | \$ | (6,393,725.00) |

TRANSFER TO

| | | | |
|-----------------------------|------------------------------|----|--------------|
| Equip-Neptune AMR System | 42.4000.90xxx.536.xxxxxx | \$ | 6,387,775.00 |
| Software-Neptune AMR System | 42.4000.90xxx.536.xxxxxx | \$ | 5,950.00 |
| | Amount Transferred In | \$ | 6,393,725.00 |

| | | | |
|-----------------------------------|--|----|---|
| Net Adjustment to the Fund | | \$ | - |
|-----------------------------------|--|----|---|

Explanation:

Funding is needed from Net Assets to cover equipment, software and training costs for the Neptune Automated Meter Reading System that will replace the existing automated meter reading system.

| | | | |
|--------------------|--|----|---------------------|
| Grand Total | | \$ | 6,393,725.00 |
|--------------------|--|----|---------------------|