

Exhibit 4: Amendments / Transfers / Reallocations Water & Sewer Enterprise

This item moves funding to cover costs of legal services in Public Utilities matters.

Transfer From:

Description	Account Number	Amount
Consulting Services	42.4000.85860.536.003130	200,000
Subtotal		200,000

Transfer To:

Description	Account Number	Amount
Legal Services	42.4000.85860.536.003126	200,000
Subtotal		200,000

This item trues up the rollover of existing balances in various accounts completed via resolution R2016-291

Transfer From:

Description	Account Number	Amount
Const- Hlwd Bld Fr 21 Ave To E Hlwd Cir	42.4000.76663.536.246301	600,000
Const Imp-Wm Sher/Persh & N 22/24 Ave	42.4000.76663.536.176301	272,170
Const - Wm Taft/Alt St & Sr7/No 66	42.4000.76663.536.166301	196,939
Const Imp-Wm Hlwd Blvd/Sheridan & No Fed	42.4000.76663.536.146301	180,782
Const Imp - Ls Conv/Upg A-10 & A-11	42.4000.86871.536.016301	142,385
Const Imp-No/So Elec Svc Ctr Upg R14356	42.4000.85309.536.006301	111,369
Eng-Wm Fm Sheridan To N. City Lim & 64	42.4000.76663.536.263121	78,052
Const. Renov-Emergency Projects	42.4000.86532.536.006302	63,014
Const Renov - Wwtp Misc Repairs R-01-237	42.4000.85299.536.006302	50,877
Eng Ser-Sr7 Lift St W-12/13/23/24 R12336	42.4000.86865.536.023121	22,168
Eng Ser-Wm Proj Moffett/Hlwd & Usi/lcw	42.4000.76663.536.203121	20,894
Eng Ser-Wm Pembroke/Hlwd From Us1/So 21	42.4000.76663.536.213121	20,248
Prog Cost-Wtr Conserv Phase R-10-335	42.4000.90406.536.005201	20,110
Consult-Wtr Dist Hydr Modl R-15-070	42.4000.76471.536.003130	16,861
Maint Fac-Water Emer/Small Proj Repair	42.4000.75392.536.005224	14,206
Eng-Wtr Main Taft/Charleston & 66/72	42.4000.76663.536.103121	12,725
Consulting Ser - Sewer Projects R07300	42.4000.85860.536.003130	12,359
Const Imp - Large Meter Repl R-10-335	42.4000.75875.536.006301	11,602
Maint-Collection Sys Small Proj R-06-425	42.4000.86584.536.005224	8,836
Const Imp-Comp Control Upgr Wwtp R12336	42.4000.86866.536.006301	8,708
Eng - Reuse System Expansion Ph 2 R13311	42.4000.85863.536.013121	8,241
Const-Underground Facility Maint R13273	42.4000.90467.536.006301	7,785
Const Imp-Reuse Sys Expans Ph 2 R13311	42.4000.85863.536.016301	6,500
Eng Ser-Wm Hlwd Blvd/Sheridan & No Fed	42.4000.76663.536.143121	5,574
Software/Hardwar-Gis Database Imp R14356	42.4000.90049.536.006441	5,500
Const Ren-Small Sewer Infrast R10211	42.4000.85889.536.006302	5,143

Eng Ser-Ph 2 Dwi Ms/Ro Concent Di R12086	42.4000.55888.536.013121	4,478
Maint Mach-Switchgear Cleaning R-06-402	42.4000.85267.536.004633	3,457
Eng Ser-Wm Pmbk/Hlwd & 26 Ave/Dixie	42.4000.76663.536.053121	2,388
Const Imp-Water Main Small Prj R-02-389	42.4000.76671.536.006301	1,801
Eng Ser-Return Act Sludge Ps #2 R14090	42.4000.85897.536.003121	1,698
Oth Cost-Wm Johnson/Taft & 66 Ave/76 Ter	42.4000.76663.536.196306	1,350
Const Imp - Reuse Ext Sherdan St	42.4000.90715.536.016301	593
Subtotal		1,918,813

Transfer To:

Description	Account Number	Amount
Net Assets	42.1200.000000.300.00000	1,918,813