

Exhibit 1: Capital Amendments
Water and Sewer Fund

The item reallocates \$234,393.36 from the Water Contingency Capital Account to engineering services related to the membrane replacement at the Water Treatment Plant.

Revenue:

Description	Account Number	Amount
Water Contingency	442.409904.53600.599990.001643.000.000	234,393.36
Subtotal		<u>234,393.36</u>

Expenses:

Description	Account Number	Amount
Engineering Services	New Account	234,393.36
Subtotal		<u>234,393.36</u>