

Exhibit 1: Amendments / Transfers / Reallocations
Water & Sewer Enterprise Fund 42

This item recognizes anticipated grant funding for the Broward Countywide Intergrated Water Resource Plan.

Revenue:

Description	Account Number	Amount
Revenue - Broward County IWRP Grant Proceeds	To Be Established	132,000

Expenses:

Description	Account Number	Amount
Assistance to Broward County IWRP Grant	To Be Established	132,000

This item transfers funds for the required match for the Broward Countywide Intergrated Water Resource Plan.

Transfer From:

Description	Account Number	Amount
Const Imp-Resus Sys Infrast Expan R13311	42.4000.90715.536.006301	132,000

Transfer To:

Description	Account Number	Amount
Transfer to IWRA Johnson St from N Park to 66th Terrace	To Be Established	132,000