

Exhibit 1: Budget Amendments
Water & Sewer Fund - 442

This item recognizes and appropriates Community Development Block Grant Disaster Recovery (CDBG-DR) funding for two lift stations (N-07 And N-08) and the force main.

Revenue:

Description	Account Number	Amount
CDBG-DR Grants Proceeds	TBD	3,435,000

Expenditures:

Description	Account Number	Amount
Lift Stations and Force Main	TBD	3,435,000