

**Exhibit 1: Budget and Capital Amendments**  
**Water and Sewer Fund (442)**

This item reallocates \$ 450,000.00 from WWTP Contingency to the SRWWTP Roof Repairs

**Transfer from**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
WWTP Contingency	442.409903.53600.599990.001429.000.000	450,000.00

<b>Subtotal</b>		<u>450,000.00</u>
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**Transfer to**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
SRWWTP Roof Repairs	442.409903.53600.563010.00XXXX.000.000	450,000.00

<b>Subtotal</b>		<u>450,000.00</u>
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