

**Exhibit A: Amendments / Transfers / Reallocations**  
**Water & Sewer Enterprise Fund**

Funding is available from Project 5106

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
CONST IMP-WTR DISTR UPG N END A1A R13311	42.4000.76468.536.006301	362,233

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
9096-WWTP Misc. Repairs	42.4000.85299.536.006302	362,233