

**Exhibit A: Budget Transfers**

Water & Sewer Capital Projects

**FUND 42 - Water & Sewer**

<b>TRANSFER FROM</b>			
<i>Account/Project Name</i>	<i>Account Number</i>		<i>Amount</i>
CONSULTING SER - SEWER PROJECTS R07300	42.4000.85860.536.003130	\$	(200,000.00)
SOFTWARE/HARDWARE-GIS DATABASE IMP R14356	42.4000.90049.536.006441	\$	(100,000.00)
	<b>Amount to be Transferred</b>	\$	(300,000.00)
<b>TRANSFER TO</b>			
TBA	TBD	\$	300,000.00
	<b>Amount Transferred In</b>	\$	300,000.00
<b>Net Adjustment to the Fund</b>		\$	-

**Explanation:**

*Funding is available from Sewer Consulting and Continue GIS Database Improvements to fund the Automation and SCADA Improvements for Oxigenation, Chlorination, and Effluent Pumping Systems at the Southern Regional Wastewater Treatment Plant.*

Grand Total \$ 300,000.00