

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

Funding is available from other projects

Transfer From:

Description	Account Number	Amount
CONST. RNV-WATER MAIN REPL PRG RRI-99-09	42.4000.76663.536.006302	113,678

Transfer To:

Description	Account Number	Amount
CONST RENOV - WWTP MISC REPAIRS R-01-237	42.4000.85299.536.006302	113,678