

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

This item reallocates \$ 498,954 from Contingency - Lift Station Program to SRWWTP Consent Orders

**Transfer from**

| <b>Description</b>                 | <b>Account Number</b>                  | <b>Amount</b> |
|------------------------------------|--|---------------|
| Contingency - Lift Station Program | 442.409903.53600.599990.001368.000.000 | 498,954.00    |

|                 |  |                   |
|-----------------|--|-------------------|
| <b>Subtotal</b> |  | <u>498,954.00</u> |
|-----------------|--|-------------------|

**Transfer to**

| <b>Description</b>    | <b>Account Number</b>                  | <b>Amount</b> |
|-----------------------|--|---------------|
| SRWWTP Consent Orders | 442.409903.53600.563016.001945.000.000 | 498,954.00    |

|                 |  |                   |
|-----------------|--|-------------------|
| <b>Subtotal</b> |  | <u>498,954.00</u> |
|-----------------|--|-------------------|