

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

Funding is available from delayed or closed project to allocated to current projects

Transfer From:

Description	Account Number	Amount
Consulting - Water Projects	42.4000.75695.536.003130	100,000

Transfer To:

Description	Account Number	Amount
Consulting - Sewer Projects	42.4000.85860.536.003130	100,000