

Exhibit 1: Amendments / Transfers / Reallocations
Water and Sewer Fund (Fund 442)

This item recognizes additional SRF loan funding from Florida Department of Environmental Protection for Ocean Outfall Regulatory Compliance Phase 2.

Revenue:

| Description | Account Number | Amount |
|-----------------------------------------|----------------------------------------|----------------|
| Revenue - Placeholder Borrowed Proceeds | 442.400101.38400.384030.000000.000.000 | <u>500,000</u> |
| Total | | 500,000 |

Expenses:

| Description | Account Number | Amount |
|-----------------------|----------------------------------------|----------------|
| Ocean Outfall Phase 2 | 442.409902.53600.531011.001522.000.000 | <u>500,000</u> |
| Total | | 500,000 |