

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

Reallocating funding available from another project to fund the design of the Stormwater Master Plan Phase 1

Revenue

Description	Account Number	Amount
SW Infrastructure Prog	443-419901-53800-531210-000900-000-000	1,075,655.00
Total		1,075,655.00

Expenses

Description	Account Number	Amount
11053-Stormwater Master Plan	443-419901-53800-531210-001369-000-000	1,075,655.00
Total		1,075,655.00