

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

This item reduces the grant proceeds and matching funding related to the HMGP generators for Pump SW-08 as it will be recognized in the Stormwater Fund.

Revenue:

Description	Account Number	Amount
HMGP Generators Grant Proceeds	442.409801.33100.331350.001231.000.000	(585,750.00)
Fund Balance	442.190106.30010.300110.000000.000.000	(195,250.00)
Subtotal		<u>(781,000.00)</u>

Expenditures:

Description	Account Number	Amount
Hazard Mitigation GRANT Program (HMGP) Generators	442.409801.53600.564530.001231.000.000	(585,750.00)
FEMA- (HMGP) Generators - Matching	442.409901.53600.564530.001232.000.000	(195,250.00)
Subtotal		<u>(781,000.00)</u>

This item recognizes additional grant proceeds and matching funding related to the HMGP generators for Lift Stations E-03 and E-06.

Revenue:

Description	Account Number	Amount
HMGP Generators Grant Proceeds	442.409801.33100.331350.001231.000.000	218,103.75
Net Assets	442.190106.30010.300110.000000.000.000	72,701.25
Subtotal		<u>290,805.00</u>

Expenditures:

Description	Account Number	Amount
Hazard Mitigation GRANT Program (HMGP) Generators	442.409801.53600.564530.001231.000.000	218,103.75
FEMA- (HMGP) Generators - Matching	442.409901.53600.564530.001232.000.000	72,701.25
Subtotal		<u>290,805.00</u>

Exhibit 2: Budget and Capital Amendments
Stormwater Fund (443)

This item recognizes and allocates the grant proceeds related to the HMGP generators for Pump SW-08.

Revenue

Description	Account Number	Amount
HMGP Generators Grant Proceeds	442.409801.33100.331350.001231.000.000	585,750.00
Subtotal		<u>585,750.00</u> 585,750.00

Grant Expense

Description	Account Number	Amount
Hazard Mitigation GRANT Program (HMGP) Generators	443.419901.53800.552240.001231.000.000	585,750.00
Subtotal		<u>585,750.00</u>

This item allocates additional funding required for the grant match for Pump SW-08.

Transfer From:

Description	Account Number	Amount
Fund Balance	443.190106.50010.500110.000000.000.000	63,607.69
Subtotal		<u>63,607.69</u>

Transfer To

Description	Account Number	Amount
FEMA- (HMGP) Generators - Matching	443.419901.53800.552240.001232.000.000	63,607.69
Subtotal		<u>63,607.69</u>