

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

This item reallocates \$ 455,929.00 from Taft Street ARV Construction to the SRWWTP Consent Order 2024 Project

**Transfer from**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Taft Street ARV Construction Improvement	442.409903.53600.563010.001482.000.000	455,929.00

**Subtotal**

455,929.00

**Transfer to**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
SRWWTP Consent Order 2024	442.409903.53600.563016.001945.000.000	455,929.00

**Subtotal**

455,929.00