

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

Funding is available from other projects

Transfer From:

Description	Account Number	Amount
ENG-HSP FAC REHAB & UPGR R13311	42.4000.75413.536.003121	100,829
CONST-CLARIFIERS 5-6 REHAB	42.4000.85898.536.006301	50,954

Transfer To:

Description	Account Number	Amount
CONST RENOV - WWTP MISC REPAIRS R-01-237	42.4000.85299.536.006302	151,783