

## Exhibit A: Budget Transfers

### Water & Sewer Capital Projects

#### FUND 42 - Water & Sewer

##### TRANSFER FROM

<i>Account/Project Name</i>	<i>Account Number</i>		<i>Amount</i>
Net Assets	42.1200.00000.300.000000	\$	(1,816,635.10)
	<b>Amount to be Transferred</b>	\$	(1,816,635.10)

##### TRANSFER TO

Contr Svc-Neptune AMR Repl	42.4000.90xxx.536.xxxxxx	\$	1,789,350.10
Cost of Performance Bond	42.xxxx.xxxxx.xxx.xxxxxx	\$	27,285.00
	<b>Amount Transferred In</b>	\$	1,816,635.10

<b>Net Adjustment to the Fund</b>		\$	-
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##### Explanation:

*Funding is needed from Net Assets to cover Pedal Valves installation costs of the Neptune Automated Meter Reading System that will replace the existing automated meter reading system.*

<b>Grand Total</b>		\$	<b>1,816,635.10</b>
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