

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

Reallocating funding available from other projects which will be appropriated to cover the sewer lift stations miscellaneous rehabilitation, repair and replacement work on as needed basis.

Transfer From:

Description	Account Number	Amount
Construction	442.409901.53600.563020.000602.000.000	250,000
Contingencies	442.409901.53600.599990.000457.000.000	250,000

Transfer To:

Description	Account Number	Amount
Maintenance Facilities	442.409901.53600.552240.000701.000.000	500,000