

Exhibit 1: Capital Amendments
Sewer Operations Fund

This item reallocates available capital funding for the purchase of pumps.

Transfer From:

Description	Account Number	Amount
WWTP Contingency	442.409903.53600.599990.001647.000.000	120,707
Subtotal		<hr/> 120,707 <hr/>

Transfer To:

Description	Account Number	Amount
BBA Pumps - Sewer	TBD	120,707
Subtotal		<hr/> 120,707 <hr/>

Exhibit 2: Capital Amendments
Stormwater Fund

This item reallocates available capital funding for the purchase of pumps.

Transfer From:

Description	Account Number	Amount
Stormwater Contingency	443.419901.53800.599990.001651.000.000	246,282
Subtotal		<hr/> 246,282 <hr/>

Transfer To:

Description	Account Number	Amount
BBA Pumps - Stormwater	TBD	246,282
Subtotal		<hr/> 246,282 <hr/>