

Exhibit 4: Budget Amendments
Water and Sewer Enterprise Fund

This item allocates available funds from closed or delayed projects to address current capital projects.

Transfer From:

Description	Account Number	Amount
CONSULTING-WATER PROJECTS	42.4000.75695.536.003130	100,000
CONTRACTUAL SRVICES-SALINITY MON-R17-085	42.4000.90311.536.003117	18,250
OTHER COST-RET ACT SLUDGE PS #2 R14090	42.4000.85897.536.006306	27,289
CONST IMP-SLUDGE CAKE PUMPS REPL R10335	42.4000.85882.536.006301	23
OTH COST-HIGH SVC PUMP FAC REHAB R13311	42.4000.75413.536.006306	20,850
OTH COST-CLARIFIERS 5&6 REHAB R16-194	42.4000.85898.536.006306	5,000
ENG SER-CLARIFIERS 5&6 REHAB R16-194	42.4000.85898.536.003121	23,738
CONSTR-CLARIFIERS 5&6 REHAB	42.4000.85898.536.006301	23,990
ENG SER-HIGH SVC PUMP FAC REHAB R13311	42.4000.75413.536.003121	41,140
Subtotal		260,280

Transfer To:

Description	Account Number	Amount
CONSULTING SER - SEWER PROJECTS R07300	42.4000.85860.536.003130	100,000
CONST RENOV - WWTP MISC REPAIRS R-01-237	42.4000.85299.536.006302	74,280
CONST IMPROVE-WTP PERIMETER SECURITY HAR	42.4000.75569.536.006301	14,000
PERMITTING ACT - WTR USE PERMIT R07194	42.4000.91151.536.004991	14,000
PERMITTING ACTIVITIES EXP R-07-194	42.4000.86114.536.004991	25,000
MAINT FAC-WATER EMER/SMALL PROJ REPAIR	42.4000.75392.536.005224	33,000
Subtotal		260,280

This item allocates available funds from closed or delayed Sewer Reserve Capacity funded projects to address current capital projects.

Transfer From:

Description	Account Number	Amount
CONSTR-LIFT ST WW UPG OUT WEST R16285	42.4000.71840.536.006301	745,000
Subtotal		745,000

Transfer To:

Description	Account Number	Amount
CONSTR - SR7 WW LIFT STATION IMP R09183	42.4000.71865.536.026301	745,000
Subtotal		745,000