

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

Funding is available from Project 9077A

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
CONST IMP - REUSE EXT SHERDAN ST	42.4000.90715.536.016301	80,000

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
MAINT FAC-WATER EMER/SMALL PROJ REPAIR	42.4000.75392.536.005224	80,000