

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

Funding is available from other projects

Transfer From:

Description	Account Number	Amount
CONST. RNV-WATER MAIN REPL PRG RRI-99-09	42.4000.76663.536.006302	160,000

Transfer To:

Description	Account Number	Amount
CONS SERV-MAINT MGMT INFO SER R-07-194	42.4000.90077.536.003130	160,000