

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

Funding is available from project 4233.

Transfer From:

| Description | Account Number | Amount |
|-----------------------------------|--------------------------|---------------|
| CONST IMP-HIGH SVC PUMP FAC REHAB | 42.4000.75413.536.006301 | 299,460.00 |

Transfer To:

| Description | Account Number | Amount |
|-----------------------------------|--------------------------|---------------|
| CONS-SCADA IMP OXY CHLOR EFFL SYS | 42.4000.85596.536.013130 | 299,460.00 |