

**Exhibit 2: Budget and Capital Amendments
Sewer Operations Fund**

This item allocated additional proceeds from the Drinking Water State Revolving Fund Program loan for Deep Injection Wells
No. 3 & No. 4 pump station construction

Revenue:

Description	Account Number	Amount
Proceeds from Drinking Water State Revolving Fund	TBD	5,864,146.46

Expenses:

Description	Account Number	Amount
Construction Improvements	TBD	5,864,146.46