

Exhibit 1: Amendments / Transfers / Reallocations
Water and Sewer Fund (Fund 442)

This item recognizes Federal Funds from Federal Emergency Management Agency Through Hazard Mitigation Grant Program if awarded.

Revenue:

Description	Account Number	Amount
Grant Proceeds - FEMA - HMGP	To Be Established	1,417,750

Expenses:

Description	Account Number	Amount
Generators	To Be Established	1,417,750

This item transfers funds for the required match for the federal aid to supplement state and local hazard mitigation efforts, including the Hazard Mitigation Grant Program ("HMGP")

Transfer From:

	Account Number	Amount
ENG-WTR DIST UPG NO END A1A R13311	442-409901-53600-531210-000742-000-000	668,250

Transfer To:

	Account Number	Amount
Generators	To Be Established	668,250