

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

Funding is needed from Net Assets to cover construction services related to the Gravity Sewer System Condition Assessment and Renewal and Replacement.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Net Assets	42.1200.00000.300.0000	3,531,698.00

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
CONST IMP-INFLOW/INFILTRATI	42.4000.86873.536.006301	3,531,698.00