## Exhibit 1: Capital Amendment <u>Water and Sewer Fund</u>

This item reallocates available funding from WWTP Contingency to fund Emergency Engineering Services.

Transfer From Description	Account Number	Amount
WWTP Contingency	442.409903.53600.599990.001647.000.000	100,000
Subtotal		100,000
Subtotal		100,000
Transfer To		
Description	Account Number	Amount
Water Project	442.409901.53600.531300.000744.000.000	50,000
General Consulting Sewer Projects for City	442.409901.53600.531300.001299.000.000	50,000
Subtotal		100,000