

Exhibit 1: Capital Amendments
Water And Sewer Fund (442)

This item reallocates available capital funds for the In-house Consulting Services needed by Department.

Transfer from

Description	Account Number	Amount
Sewer Contingency	442.409903.53600.599990.001429.000.000	400,000.00

Subtotal		400,000.00
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Transfer to

Description	Account Number	Amount
ECSD Consulting Sewer	442.409903.53600.531300.001654.000.000	400,000.00

Subtotal		400,000.00
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