

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

Funding is available from water consulting services

**Transfer From:**

| <b>Description</b>                     | <b>Account Number</b>    | <b>Amount</b> |
|----------------------------------------|--------------------------|---------------|
| CONSULTING SER - SEWER PROJECTS R07300 | 42.4000.85860.536.003130 | 100,000       |

**Transfer To:**

| <b>Description</b>                     | <b>Account Number</b>    | <b>Amount</b> |
|----------------------------------------|--------------------------|---------------|
| CONSULTING SER - SEWER PROJECTS R07300 | 42.4000.85860.536.003130 | 100,000       |