

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

Funding is needed from Net Assets to design 441 Corridor Septic-to-Sewer Conversion project 7087.

Transfer From:

Description	Account Number	Amount
Net Assets	42.1200.00000.300.0000	700,822

Transfer To:

Description	Account Number	Amount
TBD	TBD	550,822
Permitting		100,000
Program management		50,000