

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

Funding is available from other projects

Transfer From:

Description	Account Number	Amount
Water Main	442-409901-53600-563020-000602-000-000	150,000

Transfer To:

Description	Account Number	Amount
WWTP Misc. Repairs	442-409901-53600-563020-000704-000-000	90,000
WTP Misc. Repairs	442-409901-53600-552240-000743-000-000	45,000
Maint-UU Compound	442-409901-53600-563010-000736-000-000	15,000