

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

Funding is available from Project 9096-WWTP Misc. Repairs

**Transfer From:**

| <b>Description</b>      | <b>Account Number</b>    | <b>Amount</b> |
|-------------------------|--------------------------|---------------|
| 9096-WWTP Misc. Repairs | 42.4000.85299.536.006302 | 68,000        |

**Transfer To:**

| <b>Description</b>          | <b>Account Number</b>    | <b>Amount</b> |
|-----------------------------|--------------------------|---------------|
| 9615-SLUDGE CAKE PUMPS REPL | 42.4000.85882.536.006301 | 68,000        |