

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

Funding is available from other projects

Transfer From:

| Description | Account Number | Amount |
|--|--|---------------|
| Continue Gravity System Condition Assessment | 442-409901-53600-563010-000712-000-000 | 983,913 |

Transfer To:

| Description | Account Number | Amount |
|--------------------|--|---------------|
| WWTP Misc. Repairs | 442-409901-53600-563020-000704-000-000 | 983,913 |