

**Exhibit 7: Amendments / Transfers / Reallocations
Water & Sewer Enterprise**

This item trues up the rollover of existing balances in various accounts completed via resolution R2016-291

Transfer From:

| Description | Account Number | Amount |
|--|--------------------------|----------------|
| CONST IMP-SMALL DRAINAGE PROJECT R05-101 | 43.4000.05223.538.006301 | 9,143 |
| CONST IMP-NO/SO S LAKE SW PUMP ST R11284 | 43.4000.12262.538.036301 | 163,970 |
| Subtotal | | 173,113 |

Transfer To:

| Description | Account Number | Amount |
|--------------------|--------------------------|----------------|
| Net Assets | 43.1200.000000.300.00000 | 173,113 |
| Subtotal | | 173,113 |