

Exhibit A: Budget Transfers

Water & Sewer Capital Projects

FUND 42 - Water and Sewer

TRANSFER FROM

<i>Account/Project Name</i>	<i>Account Number</i>		<i>Amount</i>
Prog Cost-Water Conservation Ph 1 & 2	42.4000.90406.536.005201	\$	(62,318.00)

<i>Amount to be Transferred</i>	\$	(62,318.00)
---------------------------------	----	-------------

TRANSFER TO

Const Renov-WWTP Misc Repairs	42.4000.85299.536.006302	\$	62,318.00
-------------------------------	--------------------------	----	-----------

<i>Amount Transferred In</i>	\$	62,318.00
------------------------------	----	-----------

Net Adjustment to the Fund	\$	-
----------------------------	----	---

Explanation:

Funding from the Consulting-Water Conservation Phase 1 & 2 account will be used for the purchase of a spare superheater to be used at the Cryogenic Plant located at the Southern Regional Wastewater Treatment Plant.