

Exhibit 1: Amendments / Transfers / Reallocations
Water & Sewer Enterprise Fund

This item recognizes proceeds from a State Revolving Fund Loan and allocates those dollars to the Water Main Replacement project and associated financing costs.

Revenue:

Description	Account Number	Amount
SRF Proceeds	TBD	21,779,000

Expenditure:

Description	Account Number	Amount
Water Main Replacement Program	TBD	21,779,000