

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

Funding is available from various accounts and projects to be allocated to the repair of 3 Treatment Plant Spiractors

Transfer From:

Description	Account Number	Amount
Const Im-Lime Slakers/Feed Sy Rep R14356	42.4000.75469.536.006301	110,010
Consulting - Water Projects R-2007-300	42.4000.75695.536.003130	110,000

Transfer To:

Description	Account Number	Amount
Maint Fac-Water Emer/Small Proj Repair	42.4000.75392.536.005224	220,010