

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

Funding is available from water consulting services

Transfer From:

| Description | Account Number | Amount |
|--|--------------------------|---------------|
| CONSULTING SER - SEWER PROJECTS R07300 | 42.4000.85860.536.003130 | 100,000 |

Transfer To:

| Description | Account Number | Amount |
|--|--------------------------|---------------|
| CONSULTING SER - SEWER PROJECTS R07300 | 42.4000.85860.536.003130 | 100,000 |