

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

Funding is needed from Net Assets to design Driftwood Septic to Sewer Conversion Phase 1 project 7085.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Net Assets	42.1200.00000.300.0000	1,055,171

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
TBD	TBD	1,055,171