

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

Funding is needed to properly replace the existing roof on the meter shop building located at 1715 N. 21st Avenue.

Transfer From:

Description	Account Number	Amount
CONSTR-CLARIFIERS 5&6 REHAB	42.4000.85898.536.006301	45,000

Transfer To:

Description	Account Number	Amount
CONST-UNDERGROUND FACILITY MAINT R13273	42.4000.90467.536.006301	45,000