

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

Funding is needed from Net Assets to design Driftwood Septic to Sewer Conversion Phase II project 7088.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Net Assets	42.1200.00000.300.0000	972,358

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Driftwood Septic to Sewer Conversion Phase II	TBD	972,358