

Exhibit A: Amendments / Transfers / Reallocations
Water and Sewer Enterprise Fund (42)

This amendment transfers funding to provide for Professional Services with Brown and Caldwell (project 18-1327A) and amends the Approved FY 2018 -FY 2022 Capital Improvement Plan.

Transfer From:

Description	Account Number	Amount
Consulting - Water Projects	42.4000.75695.536.003130	100,000

Transfer To:

Description	Account Number	Amount
Consulting Ser - Sewer Project R07300	42.4000.85860.536.003130	100,000