

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

Funding is available from other projects

Transfer From:

| Description | Account Number | Amount |
|--|--------------------------|---------------|
| CONST. RNV-WATER MAIN REPL PRG RRI-99-09 | 42.4000.76663.536.006302 | 300,000 |

Transfer To:

| Description | Account Number | Amount |
|--|--------------------------|---------------|
| LEGAL SERVICES-GREENBERG, TAURIG P.A. LU | 42.4000.85860.536.003126 | 300,000 |