

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

Funding is available from other projects

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
CONST. RNV-WATER MAIN REPL PRG RRI-99-09	42.4000.76663.536.006302	115,566

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
CONSULTING SER - SEWER PROJECTS R07300	42.4000.85860.536.003130	115,566