

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	442.409901.53600.563020.000602.000.000	261,110

Transfer To:

Description	Account Number	Amount
CONST IMP-HIGH SVC PUMP FAC REHAB R13311	442.409901.53600.563010.000710.000.000	261,110