

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

To reallocate funding to provide resources to other projects.

Transfer From:

Description	Account Number	Amount
Contingency	442-409901-53600-599990-000457-000-000	50,000

Transfer To:

Description	Account Number	Amount
Consulting Sewer Projects	442-409901-53600-531300-000731-000-000	50,000