

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

**Revenue**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
SRF Proceeds Deep Injection Well Drilling	To Be Established	44,037,372.00
		44,037,372.00

**Expenses**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Deep Injection Wells No. 3 and No. 4 Construction	To Be Established	44,037,372.00
		44,037,372.00