

Exhibit 1: Amendments / Transfers / Reallocations

Water & Sewer Enterprise Fund (442)

Additional funding request for the SRF application (DWSRF) to provide additional costs needed for Deep Injection Wells 3 & 4

Revenue

Description

Account Number

Amount

SRF Proceeds Deep Injection Wells (DWSRF)

To Be Established

20,000,000.00

SRF Proceeds (Fees & Capital Interest)

To Be Established

526,000.00

Total

\$ 20,526,000.00

Expenses

Description

Account Number

Amount

SRF Deep Injection Wells No. 3 and No. 4 Construction

To Be Established

20,000,000.00

Fees & Capital Interest

To Be Established

526,000.00

Total

\$ 20,526,000.00