

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

To reallocate funding that is now available for other projects

Transfer From:

Description	Account Number	Amount
SOFTWARE/HARDWARE-GIS DATABASE IMP R14356	442-409901-53600-564410-000215-000-000	205,600

Transfer To:

Description	Account Number	Amount
CONST RENOV - WWTP MISC REPAIRS R-01-237	442-409901-53600-563020-000704-000-000	205,600