

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

Reallocating funding available from an existing project to fund the design of the Aeration Building Pump Station.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
4039 COH 4-Log Virus Treatment Implementation	442.409901.53600.531210.001251.000.000	130,307

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
TBD	TBD	130,307