

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

Reallocating funding available from another project to fund the replacement of Return Activated Sludge (RAS) Pump Station No. 1, located at Southern Regional Wastewater Treatment Plant (SRWWTP).

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
60% Reuse System	442.409901.53600.531210.000458.000.000	3,200,000
R17-289 - RAS Pump Station #1 Replacement	442.409901.53600.531210.000723.000.000	818
Subtotal		<hr/> 3,200,818

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
9523 - RAS Pump Station #1 Replacement	442.409901.53600.563010.000723.000.000	3,200,818