

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

Reallocating funding available from an existing project to requesting to purchase one single turner valve maintenance trailer.

Transfer From:

Description	Account Number	Amount
SOFTWARE/HARDWARE-GIS DATABASE IMP R14356	442.409901.53600.564410.000215.000.000	67,412

Transfer To:

Description	Account Number	Amount
TBA	TBA	67,412