

Exhibit 1: Amendments / Transfers / Reallocations
Water and Sewer Fund (Fund 442)

This item recognizes additional SRF loan funding from Florida Department of Environmental Protection for Ocean Outfall Regulatory Compliance Phase 2.

Revenue:

Description	Account Number	Amount
Revenue - Placeholder Borrowed Proceeds	442.400101.38400.384030.000000.000.000	<u>500,000</u>
Total		500,000

Expenses:

Description	Account Number	Amount
Ocean Outfall Phase 2	442.409902.53600.531011.001522.000.000	<u>500,000</u>
Total		500,000