

Exhibit 1: Capital Amendments
Water and Sewer Fund (442)

This item reallocates \$ 415,010 from On-Call Emergency for Mechanical Integrity Testing.

Transfer from

Description	Account Number	Amount
On Call and Emergency Repair for Water	442.409904.53600.563010.001650.000.000	415,010.00

Subtotal		<u>415,010.00</u>
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Transfer to

Description	Account Number	Amount
Mechanical Integrity Testing	442.409904.53600.563060.001476.000.000	415,010.00

Subtotal		<u>415,010.00</u>
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