

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

This item reallocates available capital funds for the In-house Consulting Services needed by Department.

<u>Transfer from</u>		
Description	Account Number	Amount
Sewer Contingency	442.409903.53600.599990.001429.000.000	400,000.00
Subtotal		400,000.00
<u>Transfer to</u>		
Description	Account Number	Amount
ECSD Consulting Sewer	442.409903.53600.531300.001654.000.000	400,000.00
Subtotal		400,000.00
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