

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

This item reallocates \$ 3,000,000 in available capital funding to the SRWWTP Consent Order 2024 Project.

Transfer from

Description	Account Number	Amount
Barscreen Bypass	442.409901.53600.531300.001725.000.000	3,000,000.00
Subtotal		<u>3,000,000.00</u>

Transfer to

Description	Account Number	Amount
SRWWTP Consent Order 2024	442.409903.53600.563040.001945.000.000	3,000,000.00
Subtotal		<u>3,000,000.00</u>