

**Exhibit 1: Amendments / Transfers / Reallocations
General Fund**

This recognizes and allocates revenues anticipated to be collected from the Enterprise vehicle lease program and transfers those funds to the general fund for the lease payments.

Revenue:

Description	Account Number	Amount
Transfer from Internal Service Fund	TBD	35,000

Expenditure:

Description	Account Number	Amount
Vehicle Rental - Leased	001.500401.53900.540050.000000.000.000	35,000