

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

Transfer of funds from FY 17 Operating Contingency for the following unplanned FY 17 expenditures. \$85,000 is needed for the closing costs related to the refinancing of the FFGFC debt. \$32,000 is needed for Citywide PC maintenance due to entering the 5th year of ownership which was not included in the original lease agreement.

Transfer From:

Description	Account Number	Amount
Contingencies	01.1295.00000.519.005901	117,000
Subtotal		117,000

Transfer To:

Description	Account Number	Amount
Transfer to Fund 23 - Debt Service	01.1291.00000.581.009180	85,000
Transfer to Fund 57 - Internal Service Fund	01.1291.00000.581.009110	32,000
Subtotal		117,000

This item transfer funding from CED to Planning for the hiring of a part time Planner to assist with expediting permits

Transfer From:

Description	Account Number	Amount
Salaries & Wages - Part Time	01.1511.00000.515.001212	20,000

Transfer To:

Description	Account Number	Amount
Salaries & Wages - Part Time	01.1420.00000.515.001212	20,000