

Exhibit 1: Amendments / Transfers / Reallocations
General Fund

This item recognizes the rebate revenue received related to the first phase of Enterprise Vehicle Lease program for Code Compliance and allocates a portion of those funds to the continuation of the lease program.

Revenue:

Description	Account Number	Amount
Transfer from Central Services	01.1200.00000.381.00249	20,000

Expenditure:

Description	Account Number	Amount
Vehicle - Lease	01.1112.00143.539.004005	20,000