Exhibit 1: Amendments / Transfers / Reallocations <u>General Capital Outlay Fund</u>

This item recognizes anticipated grant funding for the Assistance to Firefighters Grant.

Revenue:

DescriptionAccount NumberAmountRev - Assistance to Firefighters GrantTo Be Established1,500,000

Expenses:

DescriptionAccount NumberAmountAssistance to Firefighters GrantTo Be Established1,500,000