

## **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:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer from Internal Service Fund	TBD	35,000

#### **Expenditure:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Vehicle Rental - Leased	001.500401.53900.540050.000000.000.000	35,000