

Exhibit 1: Amendments / Transfers / Reallocations
General Capital Projects Fund

Reallocating funding available from the close out of the Oracle ERP project to fund the ERP upgrades of the Laserfiche software.

Transfer From:

Description	Account Number	Amount
Computer Software (> \$1000)	334.139902.51900.564420.001260.000.000	123,846.10

Transfer To:

Description	Account Number	Amount
Computer Software (> \$1000)	334.139902.51900.564420.XXXXXX.000.000	123,846.10