

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

Reallocating funding available from the close out of the Oracle ERP project to fund the upgrades and maintenance of the Laserfiche storage servers related to the ERP.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Computer Software (> \$1000)	334.139902.51900.564420.001260.000.000	75,000

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Computer Hardware (> \$1000)	334.139902.51900.564410.XXXXXX.000.000	75,000