

Exhibit 1: Amendments / Transfers / Reallocations
Special Revenue Fund 111

This item recognizes and appropriates Coronavirus Relief Funds (CRF) in the Special Revenue Fund (Fund 111) and allocates it toward expenditures for the administration and disbursement of rental, mortgage, and utility assistance.

Revenue:

Description	Account Number	Amount
Coronavirus Relief Funds	TBD	592,500.00
Subtotal		<u>592,500.00</u>

Expenses:

Description	Account Number	Amount
SALARIES AND WAGES - FULL TIME	TBD	49,030.00
SOCIAL SECURITY	TBD	3,440.00
LIFE INSURANCE	TBD	62.00
HEALTH INSURANCE	TBD	6,542.00
DENTAL INSURANCE	TBD	140.00
LONG TERM DISABILITY INSURANCE	TBD	36.00
RENTAL/MORTGAGE/UTILITY ASSISTANCE	TBD	533,250.00
Subtotal		<u>592,500.00</u>