

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	111.160501.33100.331511.001338.000.000	355,500.00
Subtotal		355,500.00

Transfer To:

Description	Account Number	Amount
SALARIES AND WAGES - FULL TIME	111.160501.55400.512100.001338.000.000	29,420.00
SOCIAL SECURITY	111.160501.55400.521200.001338.000.000	2,062.00
LIFE INSURANCE	111.160501.55400.523220.001338.000.000	36.00
HEALTH INSURANCE	111.160501.55400.523240.001338.000.000	3,926.00
DENTAL INSURANCE	111.160501.55400.523250.001338.000.000	84.00
LONG TERM DISABILITY INSURANCE	111.160501.55400.523270.001338.000.000	22.00
RENTAL/MORTGAGE/UTILITY ASSISTANCE	111.160501.55400.583237.001338.000.000	319,950.00
Subtotal		355,500.00