

## Exhibit 1: Amendments / Transfers / Reallocations General Fund

In FY 17, the City established an emergency capital fund within the contingency account and the following capital emergencies need to be addressed. The fuel tank fill port at the marina needs to be raised in order to address water invasion during tidal shifts. The broadcast server for the commission chambers needs to be replaced. Landscape replacements due to vehicle accidents.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contingencies	01.1295.00000.519.005901	85,000
<b>Subtotal</b>		85,000

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Marina Maintenance - Facilities	01.3162.00000.575.005224	30,000
Transfer to Fund 57 - Internal Service Fund	01.1291.00000.581.009110	45,000
Maintenance - Facilities	01.5171.00483.541.005224	10,000
<b>Subtotal</b>		85,000

In FY 2016, Building revenues came in higher than anticipated, therefore those revenues are available to be allocated to current needs in the Building Department.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Net Assets	01.1200.00000.300.00000	380,000
<b>Subtotal</b>		380,000

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contractual Services	01.1416.00172.541.003117	350,000
Training	01.1416.00172.541.004003	5,000
Office Supplies	01.1416.00172.541.005101	20,000
Machinery/Equipment	01.1416.00172.541.006453	5,000
<b>Subtotal</b>		380,000