

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

Transfer of funds from FY 17 budgeted pension amounts to a separate account for the disbursement of funds related to the 415 excess pension benefit plan established at the December 14, 2016 commission meeting per Resolution R2016-365.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
General Pension	01.1416.00172.541.002230	22,500
General Pension	01.1112.00143.539.002230	16,000
General Pension	01.0104.00000.514.002230	14,000
General Pension	01.2041.00293.521.002230	12,000
General Pension	01.2151.00375.522.002230	17,500
General Pension	01.1224.00000.513.002230	11,000
General Pension	01.1102.00000.512.002230	10,500
General Pension	01.1223.00000.513.002230	10,000
General Pension	01.1410.00134.541.002230	8,500
General Pension	01.3169.00417.572.002230	8,250
General Pension	01.2041.00295.521.002230	8,000
General Pension	01.2045.00348.521.002230	7,500
General Pension	01.1234.00000.513.002230	7,500
General Pension	01.2042.00297.521.002230	7,250
General Pension	01.2150.00000.522.002230	6,750
General Pension	01.5174.00475.541.002230	6,500
General Pension	01.1205.00000.513.002230	6,500
General Pension	01.3161.00000.572.002230	6,250
General Pension	01.5170.00000.541.002230	6,250
General Pension	01.1410.00000.541.002230	6,000
General Pension	01.5171.00486.572.002230	5,750
General Pension	01.2044.00000.521.002230	5,750
General Pension	01.3160.00000.572.002230	5,000
General Pension	01.5174.00000.519.002230	5,000
General Pension	01.2040.00000.521.002230	4,750
General Pension	01.5171.00483.541.002230	4,750
General Pension	01.5171.00482.541.002230	4,750
General Pension	01.1420.00000.515.002230	4,750
General Pension	01.2046.00000.521.002230	4,500
General Pension	01.2043.00000.521.002230	4,300
General Pension	01.0101.00000.511.002230	4,300
General Pension	01.5174.00512.519.002230	3,750
General Pension	01.1511.00000.515.002230	3,750
General Pension	01.1103.00000.512.002230	2,794
Transfer from Water and Sewer Enterprise	01.1200.00000.381.00XXX	105,900

**Subtotal**

368,544

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Supplementary Pension Benefit Payments	01.1228.00000.513.002239	368,544

This item recognizes revenues collected of donations for the funding of the Veteran's Day Barbecue Special Event and appropriates that funding.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Special Events	01.3100.00000.347.00153	8,900

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Special Events	01.3166.00000.572.004911	8,900

This item recognizes and appropriates funds being transferred from the CRA for the administration and programming costs related to the SEA Camp summer program. As part of the CRA's agreement with Children's Services Council, the CRA must fund a program for children. The CRA has been funding the SEA Camp summer program for multiple years, this item is an change to how the program is being administered and accounted for internally.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer from the CRA	01.1200.00000.381.00263	230,000

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages - Part Time	01.3161.XXXXX.572.001212	107,000
Social Security	01.3161.XXXXX.572.002120	8,000
Contractual Services	01.3161.XXXXX.572.003117	55,000
Travel	01.3161.XXXXX.572.004004	51,000
Office Supplies	01.3161.XXXXX.572.005101	3,000
Operating Supplies	01.3161.XXXXX.572.005201	6,000

<b>Subtotal</b>		230,000
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