

Exhibit 1: Budget Amendments

Transfers/Reallocations

Risk Management Fund

This item appropriates the Risk Management Fund expenditures for FY 2015 into the appropriate line item.

Transfer From

Account Number	Description	Amount
58.1241.00000.590.009198	Insurance Premiums	(7,265,000.00)
		<u>(7,265,000.00)</u>

Transfer To

Account Number	Description	Amount
58.1XXX.00000.590.XXXXX	General Liability	1,625,000.00
58.1XXX.00000.590.XXXXX	Auto Insurance	500,000.00
58.1XXX.00000.590.XXXXX	Workers Compensation	2,300,000.00
58.1XXX.00000.590.XXXXX	Property Insurance	2,260,000.00
58.1XXX.00000.590.XXXXX	Life Insurance	193,000.00
58.1XXX.00000.590.XXXXX	Dental Insurance	387,000.00
		<u>7,265,000.00</u>