

**EXHIBIT 1**

**BUDGET AMENDMENT AND TRANSFER  
SANITATION FUND - 45**

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Resource Recovery Board Settlement	TBD	\$ 2,719,299

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer to General Capital Projects - Beach Maintenance	45.5121.00000.581.009139	600,000
Transfer to General Capital Projects - Alley Ways	45.5121.00000.581.009139	500,000
Transfer to General Capital Projects - South Park Rd. Remediation	45.5121.00000.581.009139	300,000
Transfer to General Capital Projects - Improvements to Fuel Island (CNG)	45.5121.00000.581.009139	50,000
Backyard Compost Program	TBD	50,000
Additional Sanitation Code Enforcement Officer	45.5121.00000.581.001210	75,000
Transfer to Central Services - Fleet (Code Enforcement Officer)	45.5121.00000.581.009180	25,000
Transfer to Central Services - Fleet	45.5121.00000.581.009180	400,000
Waterway Cleanup - 2 Positions	45.5121.00000.581.001210	165,000
Transfer to General Capital Projects -Waterway Cleanup	45.5121.00000.581.009139	135,000
Additional Heavy Equipment Operator	45.5121.00000.581.001210	100,000
PT Recycling Coordinator	45.5121.00000.581.001212	20,000
Additional Street Sweeping (Contractual)	45.5121.00000.581.003117	50,000
Net Assets	45.1200.00000.500.005904	249,299
<b>Subtotal</b>		<b>2,719,299</b>

The proposed amendment recognizes the Resource Recovery Board settlement received by the City in the amount of \$2,719,299.46. Funding is being allocated to various proposed capital projects, the purchase of large equipment (Dump Truck, Combo Crane and Bucket Truck), a Backyard Compost Program, Waterway Cleanup (could be partly funded by Stormwater Fund) an additional Heavy Equipment Operator, a PT Recycling Coordinator (partly funded by the recycling contract), additional Contractual Street Sweeping and net position for future use.