

Exhibit 1: Amendments / Transfers / Reallocations

This item recognizes anticipated funding for enhanced services to be transferred from the CRA to cover costs associated with the addition of 12 positions within the Department of Fire Rescue and Beach Safety. Additionally, this item recognizes and appropriates additional fund balance for the current and anticipated overtime needs in the Department of Fire Rescue and Beach Safety.

REVENUE:

Description	Account Number	Amount
Transfer from CRA	01.1200.00000.381.00263	472,000
Fund Balance	01.1200.00000.300.00000	1,000,000
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		1,472,000

EXPENDITURE:

Description	Account Number	Amount
Salaries and Wages - Full Time	01.2151.00000.522.001210	385,000
Social Security	01.2151.00000.522.002120	30,000
Cleaning Allowance	01.2151.00000.522.003463	4,000
Printing and Binding	01.2151.00000.522.004712	1,000
Consumable Equipment/Tools	01.2151.00000.522.005214	1,000
Fire Equipment/Bunker Gear (<\$500)	01.2151.00000.522.005216	38,000
Uniforms	01.2151.00000.522.005242	8,000
Test Rental/Material	01.1132.00092.513.005429	5,000
Overtime	01.2151.00000.522.001412	1,000,000
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		1,472,000