

EXHIBIT 1
BUDGET ADJUSTMENTS AND TRANSFER OF FUNDING

Budget Adjustment - Sanitation Fund (45)

Revenues:

Account	Description	Amount
TO BE ESTABLISHED	Resource Recovery Board Settlement	2,719,299
Total Revenues		

Expenditures:

TO BE ESTABLISHED	Backyard Compost Program	50,000
45.5121.00000.534.001210	Wages & Salaries - FT Additional Code Enforcement Officer	75,000
45.5121.00000.534.001210	Wages & Salaries - FT Waterway Cleanup (2 positions)	165,000
45.5121.00000.534.001210	Wages & Salaries - FT Additional Heavy Equipment Operator	100,000
45.5121.00000.534.001212	Wages & Salaries - PT Recycling Coordinator	20,000
45.5121.00000.534.003117	Contractual Services - Additional Funding Street Sweeping	50,000
45.1200.00000.500.005904	Net Assets - Sanitation Enterprise Fund	249,299
45.5121.00000.581.009139	Transfer to General Capital Projects - Beach Maintenance Relocation	600,000
45.5121.00000.581.009139	Transfer to General Capital Projects - Alleyway Maintenance & Repair	500,000
45.5121.00000.581.009139	Transfer to General Capital Projects - South Park Road Remediation	300,000
45.5121.00000.581.009139	Transfer to General Capital Projects - Fuel Island Improvements (CNG)	50,000
45.5121.00000.581.009139	Transfer to General Capital Projects - Waterway Cleanup	135,000
45.5121.00000.581.009180	Transfer to Central Services - Vehicle - Code Enforcement Officer	25,000
45.5121.00000.581.009180	Transfer to Central Services - Heavy Equip. Replacement - Maintenance	400,000
Total Expenditures		2,719,299

NOTE: This Budget Adjustment recognizes the Resource Recovery Board settlement received by the City in the amount of \$2,719,299.46. This funding is being recognized, allocated and appropriated for the above listed expenditures including capital projects focusing on alleyway maintenance and repair, relocation of the Beach Maintenance facility, improvements to the Central Fueling Facility, remediation work to be performed at the S. Park Road ash landfill site, and a new waterways program. Funding is also being allocated and appropriated for a vehicle for the additional Code Enforcement Officer as well clean-up as replacement heavy equipment including a dump truck, combo crane, and bucket truck to be used in maintenance operations. Additional staffing is also provided with the addition of a Sanitation Code Enforcement Officer, a Heavy Equipment Operator a part-time Recycling Coordinator and staff for the waterway cleanup program. Lastly, additional funding is made available for street sweeping with the balance of the funds to be placed into Net Assets of the fund for future use.

Budget Transfer - Sanitation Fund (45)

FROM:

Account	Description	Amount
45.1200.00000.500.005904	Budget Fund Balance Expense	800,000
Total		800,000

TO:

45.5121.00000.581.009139	Transfer to General Capital Outlay Fund	800,000
Total		800,000

NOTE: This transaction transfers available funding, separate from the RRB settlement funds listed above, from the Net Assets of the Sanitation Enterprise Fund, Fund 45, in the amount of \$800,000, to the account established to transfer funding to the General Capital Outlay Fund 34 for alleyway maintenance and repairs.

Budget Adjustment - General Capital Outlay Fund (34)

Revenues:

Account	Description	Amount
34.1200.00000.381.00255	Transfer from Sanitation Enterprise Fund	2,385,000
Total Revenues		2,385,000

Expenditures:

TO BE ESTABLISHED	Beach Maintenance Relocation	600,000
TO BE ESTABLISHED	Alleyway Maintenance & Repair	1,300,000
TO BE ESTABLISHED	South Park Road Remediation	300,000
TO BE ESTABLISHED	Fuel Island Improvements (CNG)	50,000
TO BE ESTABLISHED	Waterway Cleanup Program	135,000
Total Expenditures		2,385,000

NOTE: This Budget Adjustment allocates and appropriates available funding from the account established to receive the funding transfer from the Sanitation Enterprise Fund to the General Capital Outlay Fund and transfers the funding to the appropriate line item accounts established for the various General Capital Outlay Fund projects listed above.

Budget Adjustment - Central Services Fund (57)

Revenues:

Account	Description	Amount
TO BE ESTABLISHED	Transfer from Sanitation Enterprise Fund	425,000
Total Revenues		425,000

Expenditures:

57.5100.14106.590.056452	Vehicle - Fleet Sanitation Funded - Sanitation Code Enf. Vehicle	25,000
57.5100.14106.590.056452	Vehicle - Fleet Sanitation Funded - Heavy Equipment Replacement	400,000
Total Expenditures		425,000

NOTE: This Budget Adjustment allocates and appropriates available funding from the account established to receive the funding transfer from the Sanitation Enterprise Fund to the Central Services Fund and transfers the funding to the appropriate line item account established for the purchase of a vehicle for the Sanitation Code Enforcement Officer and the replacement heavy equipment vehicles - dump truck, combo crane and bucket truck to be used in maintenance operations.