

## **Exhibit 1: Budget Amendments**

### **General Fund**

This item recognizes revenues from CRA and allocates those funds to part time salaries in the Arts Park division. The CRA approved related budget amendments at it's December 6, 2017 meeting via BCRA 2017-50 and DCRA 2017-51.

#### **Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer from the Beach CRA	01.1200.00000.381.00263	75,000
Transfer from the Downtown CRA	01.1200.00000.381.0XXXX	87,500
<b>Subtotal</b>		<hr/> <b>162,500</b>

#### **Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages - Part Time	01.3167.00426.575.001212	150,952
Social Security	01.3167.00426.575.002120	11,548
<b>Subtotal</b>		<hr/> <b>162,500</b>

This item authorizes the appropriation of Building revenues collected in FY 17 to the use of Part Time Salaries, Contractual Services and office expenses for the Building Division.

#### **Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Net Assets	01.1200.00000.300.0000	600,300

#### **Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages - Part Time	01.1416.00176.541.001212	200,000
Social Security	01.1416.00176.541.002120	15,300
Contractual Services	01.1416.00176.541.003117	360,000
Office Supplies	01.1416.00176.541.005101	5,000
Computer Hardware/ Software	01.1416.00176.541.005215	10,000
Technical Publications	01.1416.00176.541.005427	10,000
<b>Subtotal</b>		<hr/> <b>600,300</b>

This item allocates funds from general contingencies to the emergency repairs in the City Attorney's office from a flood.

**Transfer from:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contingency	01.1295.00000.519.005901	79,536

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Maintenance - Buildings	01.5174.00000.519.004635	67,928
Salary and Wages - Temp Services	01.5174.00000.519.001310	1,266
Maintenance - Buildings	01.5174.00514.519.004635	1,122
Maintenance - Buildings	01.5174.00512.519.004635	979
Overtime	01.5174.00512.519.001412	8,207
Overtime	01.5174.00514.519.001412	34

<b>Subtotal</b>		<u>79,536</u>
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This item allocates funds from general contingencies to retaining the Real Estate Asset Disposition Corp as authorized per R2017-330 approved November 15,2017.

**Transfer from:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contingency	01.1295.00000.519.005901	75,000

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Consulting Services	01.1511.00000.515.003130	70,000
Contractual Services	01.1511.00000.515.003117	5,000

<b>Subtotal</b>		<u>75,000</u>
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This item allocates funds from general contingencies to cover unfunded Golf Enterprise Repairs needed for roofing at Eco Grande.

**Transfer from:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contingency	01.1295.00000.519.005901	40,000

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer to Golf Course Enterprise Fund	01.1291.00000.581.009XXX	40,000

This item recognizes revenues collected from Sporting Events requiring Fire Rescue emergency coverage and allocates funds to the Department.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fire Reimbursements	TBD	1,360

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Licenses/Certifications	01.2151.00000.522.005428	1,360

This item begins the process of allocating dollars to the implementation of the Citywide ERP.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Net Assets	01.1200.00000.300.0000	113,764

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Consulting - ERP	01.1221.00000.513.003137	5,500
Salaries and Wages - Full Time	TBD	5,464
Salaries and Wages - Part Time	TBD	10,000
Overtime	TBD	45,000
Temp Services	TBD	30,000
Equipment	TBD	17,800

<b>Subtotal</b>		<hr/> 113,764 <hr/>
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This item transfers available funding from unfilled positions and reallocates it to provide funding for the addition of one (1) part-time Accreditation Manager, two (2) part-time Property Clerks and to cover costs for damage related to a flood in the Police Department building.

**Transfer from:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages - Full Time	01.2044.00000.521.001210	92,628

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages - Part Time	01.2041.00272.521.001212	31,500
Social Security	01.2041.00272.521.002120	2,410
Deferred Compensation	01.2041.00272.521.002201	1,000
Salaries and Wages - Part Time	01.2042.00297.521.001212	33,180
Social Security	01.2042.00297.521.002120	2,538
Deferred Compensation	01.2042.00297.521.002201	2,000
Maintenance - Buildings	01.5174.00514.519.004635	20,000

<b>Subtotal</b>		<b>92,628</b>
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This item transfer funding from Part Time to Full Time salaries and the associated funding will be used to unfreeze the Painter Position.

**Transfer from:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages - Part Time	01.5174.00512.519.001212	42,000

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages - Full Time	01.5174.00512.519.001210	42,000