

EXHIBIT 1 - City Funds

Account	Description	Adjustment Request	Comments/Justification
REVENUE ADJUSTMENTS			
GENERAL FUND			
001.199.4008	Residual RPTTF Distribution	198,000	Higher revenue than anticipated
001.199.4016	Property Transfer Tax	200,000	Higher revenue than anticipated
001.199.4018	Franchise Fees	250,000	Higher revenue than anticipated
001.199.4024	Sales Tax	2,205,264	Higher revenue than anticipated
001.199.4075	Rental Income	(68,886)	To record lost revenue for VTV rental waiver
001.199.4300	State Mandated Cost	15,000	Higher revenue than anticipated
001.199.4090	Xfer In for CARES Act	1,382,508	To record CARES Act funding - reimbursement to General Fund
		<u>4,181,886</u>	
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)			
140.199.4081	CDBG Revenue	864,764	Appropriate CDBG-CV3 Revenue
STREET MAINTENANCE FUND			
103.199.4089	Contribution from Measure S	2,000,000	To restore Measure S contributions
CARES ACT FUND			
107.199.4025	CARES Act Funding	1,382,508	To appropriate the total CARES Act funding
INTERNAL SERVICE FUNDS			
310.199.4089	Vehicle Replacement - Contribution from Measure S	500,000	To restore Measure S contributions
325.199.4089	Technology Replacement - Contribution from Measure S	500,000	To restore Measure S contributions
310.199.4176	Vehicle Replacement - Charges for Services	378,076	To appropriate revenue ISF Allocation
340.199.4176	Facilities Replacement - Charges for Services	48,584	To appropriate revenue ISF Allocation
325.199.4176	Technology Replacement - Charges for Services	202,824	To appropriate revenue ISF Allocation
335.199.4176	Support Svcs Replacement - Charges for Services	26,424	To appropriate revenue ISF Allocation
		<u>1,655,908</u>	
TOTAL REVENUE ADJUSTMENTS - ALL FUNDS		10,085,066	
EXPENDITURE ADJUSTMENTS			
GENERAL FUND			
City Council			
001.100.999.5540	ISF - Technology Replacement	7,868	Restore annual contribution to Replacement Funds
001.100.999.5545	ISF - Support Services Replacement	10	Restore annual contribution to Replacement Funds
		<u>7,878</u>	
City Manager			
001.110.999.5100	Salaries & Wages	7,532	To correct Adopted Budget
001.110.999.5102	PERS Retirement	2,446	To correct Adopted Budget
001.110.999.5103	CAL Cash Out	314	To correct Adopted Budget
001.110.999.5104	Medicare	927	To correct Adopted Budget
001.110.999.5106	Auto Allowance	1,200	To correct Adopted Budget
001.110.999.5109	Unemployment Training Tax	322	Management Aide II - Limited Term Assignment (due to COVID)
001.110.999.5119	Part-Time (Project)	56,035	Management Aide II - Limited Term Assignment (due to COVID)
001.110.999.5535	ISF - Vehicle Replacement	4,414	Restore annual contribution to Replacement Funds
001.110.999.5540	ISF - Technology Replacement	6,994	Restore annual contribution to Replacement Funds
001.110.999.5545	ISF - Support Services Replacement	752	Restore annual contribution to Replacement Funds
		<u>80,935</u>	
Economic Development			
001.111.999.5264	Economic Development	9,000	To appropriate funds for VTV to waive a portion of their utility costs @ \$1k per month (July 2020 - March 2021)
001.111.999.5261	Staff Training/Education	4,182	Restore department training budget
001.111.999.5540	ISF - Technology Replacement	3,497	Restore annual contribution to Replacement Funds
001.111.999.5545	ISF - Support Services Replacement	257	Restore annual contribution to Replacement Funds
001.111.406.5540	ISF - Technology Replacement	3,497	Restore annual contribution to Replacement Funds
		<u>20,433</u>	
Emergency Management			
001.115.999.5540	ISF - Technology Replacement	2,186	Restore annual contribution to Replacement Funds
001.115.999.5545	ISF - Support Services Replacement	242	Restore annual contribution to Replacement Funds
		<u>2,428</u>	

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Account	Description	Adjustment Request	Comments/Justification
Human Resources			
001.150.999.5540	ISF - Technology Replacement	4,808	Restore annual contribution to Replacement Funds
001.150.999.5545	ISF - Support Services Replacement	678	Restore annual contribution to Replacement Funds
001.150.999.5261	Staff Training/Education	120,000	Restore department training budget
		<u>125,486</u>	
City Clerk			
001.120.999.5540	ISF - Technology Replacement	6,557	Restore annual contribution to Replacement Funds
001.120.999.5545	ISF - Support Services Replacement	878	Restore annual contribution to Replacement Funds
001.120.999.5261	Staff Training/Education	7,650	Restore department training budget
		<u>15,085</u>	
Finance			
001.140.999.5540	ISF - Technology Replacement	11,802	Restore annual contribution to Replacement Funds
001.140.999.5545	ISF - Support Services Replacement	2,740	Restore annual contribution to Replacement Funds
001.140.999.5261	Staff Training/Education	16,000	Restore department training budget
		<u>30,542</u>	
Planning			
001.161.999.5540	ISF - Technology Replacement	8,305	Restore annual contribution to Replacement Funds
001.161.999.5545	ISF - Support Services Replacement	2,759	Restore annual contribution to Replacement Funds
001.161.999.5261	Staff Training/Education	25,500	Restore department training budget
		<u>36,564</u>	
Code Enforcement			
001.162.611.5535	ISF - Vehicle Replacement	9,038	Restore annual contribution to Replacement Funds
001.162.611.5540	ISF - Support Services Replacement	4,808	Restore annual contribution to Replacement Funds
001.162.611.5261	Staff Training/Education	5,070	Restore department training budget
		<u>18,916</u>	
Building & Safety			
001.162.999.5535	ISF - Vehicle Replacement	8,028	Restore annual contribution to Replacement Funds
001.162.999.5540	ISF - Technology Replacement	10,491	Restore annual contribution to Replacement Funds
001.162.999.5545	ISF - Support Services Replacement	642	Restore annual contribution to Replacement Funds
001.162.999.5261	Staff Training/Education	9,690	Restore department training budget
		<u>28,851</u>	
Public Works Land Development			
001.163.999.5540	ISF - Technology Replacement	6,994	Restore annual contribution to Replacement Funds
001.163.999.5545	ISF - Support Services Replacement	244	Restore annual contribution to Replacement Funds
001.163.999.5261	Staff Training/Education	2,550	Restore department training budget
		<u>9,788</u>	
Public Works Streets Maintenance			
001.164.601.5535	ISF - Vehicle Replacement	100,967	Restore annual contribution to Replacement Funds
001.164.601.5540	ISF - Technology Replacement	19,233	Restore annual contribution to Replacement Funds
001.164.601.5545	ISF - Support Services Replacement	1,567	Restore annual contribution to Replacement Funds
001.164.601.5261	Staff Training/Education	10,766	Restore department training budget
		<u>132,533</u>	
Public Works - Traffic Engineering			
001.164.602.5261	Staff Training/Education	1,000	Restore department training budget
		<u>1,000</u>	
Public Works NPDES Compliance			
001.164.605.5610	Equipment	250,000	To appropriate funds for storm drain inlet filters. This amount was deferred from the adopted budget due to COVID-19 reductions.
001.164.605.5261	Staff Training/Education	1,465	Restore department training budget
		<u>251,465</u>	
Public Works - Traffic Maintenance			
001.164.606.5261	Staff Training/Education	3,080	Restore department training budget
		<u>3,080</u>	
Public Works - CIP Admin			
001.165.999.5535	ISF - Vehicle Replacement	6,296	Restore annual contribution to Replacement Funds
001.165.999.5540	ISF - Technology Replacement	5,245	Restore annual contribution to Replacement Funds
001.165.999.5545	ISF - Support Services Replacement	1,028	Restore annual contribution to Replacement Funds
001.165.999.5261	Staff Training/Education	2,080	Restore department training budget
		<u>14,649</u>	

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Account	Description	Adjustment Request	Comments/Justification
Public Works Parks Maintenance			
001.167.999.5417	Field Maintenance	25,000	To appropriate funds for TVUSD field maintenance. Amount was missed in adopted budget.
001.167.999.5261	Staff Training/Education	5,932	Restore department training budget
001.167.999.5535	ISF - Vehicle Replacement	22,257	Restore annual contribution to Replacement Funds
001.167.999.5540	ISF - Technology Replacement	4,371	Restore annual contribution to Replacement Funds
		<u>57,560</u>	
Police			
001.170.999.5261	Staff Training/Education	45,000	Restore department training budget
001.170.999.5535	ISF - Vehicle Replacement	5,500	Restore annual contribution to Replacement Funds
001.170.999.5540	ISF - Technology Replacement	25,353	Restore annual contribution to Replacement Funds
001.170.999.5545	ISF - Support Services Replacement	2,475	Restore annual contribution to Replacement Funds
		<u>78,328</u>	
Fire/ Fire Prevention			
001.171.999.5535	ISF - Vehicle Replacement	182,332	Restore annual contribution to Replacement Funds
001.171.999.5555	ISF - Facilities Replacement	15,950	Restore annual contribution to Replacement Funds
001.171.999.5540	ISF - Technology Replacement	9,180	Restore annual contribution to Replacement Funds
001.171.999.5545	ISF - Support Services Replacement	432	Restore annual contribution to Replacement Funds
001.171.999.5261	Staff Training/Education	1,500	Restore department training budget
001.171.710.5540	ISF - Technology Replacement	6,557	Restore annual contribution to Replacement Funds
001.171.710.5545	ISF - Support Services Replacement	329	Restore annual contribution to Replacement Funds
001.171.710.5261	Staff Training/Education	5,000	Restore department training budget
001.171.711.5331	EMS Enhancements	(15,599)	Reduced to match revenue projections
		<u>205,681</u>	
Operating Transfers In			
001.199.999.5901	Operating Trasnfers Out - PARS Pension Trust	2,000,000	Per Budget Policy - transfer up to \$2M of prior year-end surplus
		<u>2,000,000</u>	
TOTAL GENERAL FUND		3,121,202	
MEASURE S FUND			
002.199.999.5901	Xfer Out - Vehicle Replacement Fund	500,000	To restore Measure S contributions
002.199.999.5901	Xfer Out - Technology Replacement Fund	500,000	To restore Measure S contributions
002.199.999.5901	Xfer Out - Street Maintenance Fund	2,000,000	To restore Measure S contributions
002.199.999.5901	Xfer Out - CIP	1,000,000	CRC Splashpad & Shade Structure (accelerate from FY23-24 to FY20-21)
002.199.999.5901	Xfer Out - CIP	1,400,000	MRC (new appropriation in FY20-21)
		<u>5,400,000</u>	
SPECIAL REVENUE FUNDS			
Affordable Housing			
165.199.999.5540	ISF - Technology Replacement	874	Restore annual contribution to Replacement Funds
165.199.999.5545	ISF - Support Services Replacement	9	Restore annual contribution to Replacement Funds
		<u>883</u>	
CARES Act			
107.164.999.5901	Xfer Out - General Fund	1,382,508	Federal CARES Act appropriation through State of California
		<u>1,382,508</u>	
Development Impact Fees			
120.199.999.5901	Xfer Out - CIP	600,000	DIF-Parks/Rec (MRC appropriation)
120.199.999.5901	Xfer Out - CIP	2,000,000	DIF-Streets (Ynez Road Phase I - new project appropriation)
		<u>2,600,000</u>	
PEG			
125.199.999.5610	Equipment	100,000	Restore Capital Outlay Requests
		<u>100,000</u>	
TOTAL SPECIAL REVENUE FUNDS		1,483,391	
INTERNAL SERVICE FUNDS			
Workers Compensation			
305.199.999.5261	Staff Training/Education	14,000	Restore department training budget
		<u>14,000</u>	

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Account	Description	Adjustment Request	Comments/Justification
ISF Information Technology			
320.199.999.5261	Staff Training/Education	41,123	Restore department training budget
320.610.999.5261	Staff Training/Education	6,120	Restore department training budget
320.620.999.5239	Equipment Lease	(15,300)	Amount for Library copier lease budgeted in error
		<u>31,943</u>	
ISF Technology Replacement			
325.199.999.5610	Equipment	295,000	Capital Outlay requests
		<u>295,000</u>	
Support Services Replacement Fund			
335.199.999.5610	Equipment	60,000	Copier Lifecycle Replacement
		<u>60,000</u>	
Facilities Fund			
340.199.706.5261	Staff Training/Education	1,530	Restore department training budget
		<u>1,530</u>	
TOTAL INTERNAL SERVICE FUNDS		402,473	
TOTAL EXPENDITURE ADJUSTMENTS - ALL FUNDS		5,007,066	