

EXHIBIT 1 - TCSD Funds

Account	Description	Adjustment Request	Comments/Justification
REVENUE ADJUSTMENTS			
TEMECULA COMMUNITY SERVICES DISTRICT FUND			
190.180.4387	Filming Location Agreement Fee	40	Filming Location Agreement Fee
190.181.4980	Classes/Activiites	(2,060)	No class revenue (Jul-Dec)
190.181.4983	Transportation	(250)	Adjust to reflect lower activity
190.181.4986	Excursions	(1,113)	Only 3 excursion left in the spring
190.181.4990	Indoor Rentals	(700)	Reduced activity
190.182.4966	Open Gym Rentals	(7,375)	Projecting reopening in 2021
190.182.4984	Day Camp	(64,740)	Projecting reopening in 2021
190.182.4990	Indoor Rentals	(18,067)	Projecting reopening in 2021
190.182.4992	Special Events	1,000	Projecting \$1,000 revenue for special events for FY20-21
190.182.4998	Skate Park	(4,500)	Projecting reopening in 2021
190.183.4161	Special Events Permits	(600)	Reduced activity
190.183.4992	Special Events	(43,578)	Reduced activity
190.184.4921	Indoor Rentals - Conference Center	(10,200)	Reduced activity
190.184.4989	Picnic Shelter Rentals	(2,500)	Reduced activity
190.184.4990	Indoor Rentals	(18,353)	Reduced activity
190.185.4076	Reimbursement Charges	4,700	Reduced activity
190.185.4088	Donations	(700)	Reduced activity
190.185.4508	Gift Shop	(10,000)	Not using this account
190.185.4951	Tours	(1,500)	Reduced activity
190.185.4953	Field Trips	(2,500)	Schools have cancelled field trips this year
190.185.4980	Classes/Activities	(252)	Reduced activity
190.185.4990	Indoor Rentals	265	Assume wedding seasons start in May
190.185.4991	Museum Admissions	(10,000)	Reduced activity
190.186.4970	Swim Lessons	(92,500)	Reduced due to social distancing limiting activity
190.186.4971	Lap Swim	4,000	Increase for a total of \$12,000 for the year
190.186.4972	Public Swim	(8,500)	Social distancing limits the number of people we can serve
190.186.4973	Family Night Swim	(2,000)	This program did not operate this year, could be reinstated next summer depending on COVID-19
190.186.4974	Pool Rentals	(5,248)	Increase from the COVID revised amount due to accomodating other programs
190.186.4976	Non Resident Swim	3,000	More non-residents participating, increase
190.186.4980	Aquatics Classes	(15,500)	Reduced due to social distancing limiting activity
190.187.4959	Adult Basketball League	(3,173)	No revenue expected from the league at this time until final phase
190.187.4960	Adult Softball	(35,096)	No revenue expected from the league at this time until final phase
190.187.4962	Hockey Rinks	(6,250)	Reduced activity
190.187.4963	Tournaments	(38,750)	Reduced activity
190.187.4965	Youth Leagues Non-Resident	(3,055)	Reduced activity
190.187.4988	Field Rentals/Lights	(33,750)	Reduced activity
190.187.4997	Concessions	(2,075)	Due to tournaments not being approved until final phase
190.189.4088	Donations	(500)	Reduced activity
190.189.4901	Front of House Fees	(3,250)	Reduced activity
190.189.4906	Stagehand Labor	(46,253)	Reduced activity
190.189.4907	Ticket Services	(13,750)	Reduced activity
190.189.4910	Temecula Presents	(82,125)	Reduced activity
190.189.4990	Theater Rentals	(22,000)	Reduced activity
190.189.4991	Ticketing Fees	(19,750)	Reduced activity
190.189.4997	Theater Concessions	(650)	Reduced activity
190.189.4999	Equipment Rentals	(6,813)	Reduced activity
190.190.4992	Special Events	(30)	Reduced activity
190.194.4076	Reimbursements	9,094	Summer Food Service Program Reimbursements
190.194.4980	Classes/Activities	(1,006)	Reduced activity
190.194.4992	Special Events	(8,109)	No Health Fair fee this year,
190.194.4995	High Hopes	(1,640)	Reduced activity
190.197.4982	Contracted Classes	(500,000)	Reduced activity
190.198.4257	Park Ranger Citations	(50)	Reduced activity
		<u>(1,128,712)</u>	
LIBRARY FUND			
197.180.4071	Fine & Fees - Revenue	(53,750)	Reduced activity
197.180.4079	Printing & Copies - Revenue	(16,460)	Reduced activity
197.180.4274	Facilities Rentals - Revenue	(10,000)	Reduced activity
		<u>(80,210)</u>	
TOTAL REVENUE ADJUSTMENTS - TCSD		(1,208,922)	

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Account	Description	Adjustment Request	Comments/Justification
EXPENDITURE ADJUSTMENTS			
TEMECULA COMMUNITY SERVICES DISTRICT (TCSD)			
TCSD Operations			
190.180.999.5100	Salaries & Wages	(52,771)	Redistribution of Staff Vacancy savings
190.180.999.5102	P.E.R.S. Retirement	(12,190)	Redistribution of Staff Vacancy savings
190.180.999.5103	CAL Cash Out	(2,755)	Redistribution of Staff Vacancy savings
190.180.999.5104	Medicare	(805)	Redistribution of Staff Vacancy savings
190.180.999.5109	Unemployment Training Tax	(316)	Redistribution of Staff Vacancy savings
190.180.999.5111	Cafeteria Benefit	(18,816)	Redistribution of Staff Vacancy savings
190.180.999.5120	Part-Time Retirement	(680)	Redistribution of Staff Vacancy savings
190.180.999.5121	Overtime	(4,882)	Reduce OT
190.180.999.5280	Sister Cities	1,030	Cost for annual Sister Cities membership
190.180.999.5261	Staff Training/Education	1,344	Restore department training budget
190.180.999.5535	ISF - Vehicle Replacement	36,584	Restore annual contribution to Replacement Funds
190.180.999.5555	ISF - Facilities Replacement	21,868	Restore annual contribution to Replacement Funds
190.180.999.5540	ISF - Technology Replacement	54,203	Restore annual contribution to Replacement Funds
190.180.999.5545	ISF - Support Services Replacement	7,869	Restore annual contribution to Replacement Funds
		<u>29,683</u>	
TCSD Senior Center			
190.181.999.5100	Salaries & Wages	4,366	Redistribution of Staff Vacancy savings
190.181.999.5102	P.E.R.S. Retirement	3,022	Redistribution of Staff Vacancy savings
190.181.999.5104	Medicare	63	Redistribution of Staff Vacancy savings
190.181.999.5120	Part-Time Retirement	(272)	Redistribution of Staff Vacancy savings
190.181.999.5100	Salaries & Wages	15,030	Community Services Specialist I (Nov'20 through Jun'21)
190.181.999.5102	P.E.R.S. Retirement	3,908	Community Services Specialist I (Nov'20 through Jun'21)
190.181.999.5103	CAL Cash Out	651	Community Services Specialist I (Nov'20 through Jun'21)
190.181.999.5104	Medicare	227	Community Services Specialist I (Nov'20 through Jun'21)
190.181.999.5111	Cafeteria Benefit	6,432	Community Services Specialist I (Nov'20 through Jun'21)
190.181.999.5109	Unemployment Training Tax	108	Community Services Specialist I (Nov'20 through Jun'21)
190.181.999.5121	Overtime	(3,294)	Reduce OT
190.181.999.5261	Staff Training/Education	520	Restore department training budget
190.181.999.5301	Recreation Supplies	(3,000)	Senior Center Monthly Event supplies
190.181.999.5350	Excursions	(3,500)	Senior Excursions (July - Dec)
190.181.999.5370	Special Events	(2,000)	Special Events (SCD, SGY Summer Event)
		<u>22,261</u>	
TCSD CRC			
190.182.999.5119	Part-Time Project	(49,557)	Reduction due to CRC closures
190.182.999.5121	Overtime	(1,565)	Reduce OT
190.182.999.5305	Skate Park	(2,100)	Reduced activity
190.182.999.5340	Day Camp	(2,000)	Reduced activity, expecting in-person camp for 2021
190.182.999.5350	Excursions	(12,000)	No excursions for 2020, anticipating excursions for 2021
190.182.999.5370	Special Events	(3,000)	Virtual color run for 2020 and other small events cancelled for 2020, anticipating in-person run, and typically scheduled events for 2021
		<u>(70,222)</u>	
TCSD Special Events			
190.183.999.5100	Salaries & Wages	(1,300)	Redistribution of Staff vacancy savings
190.183.999.5102	P.E.R.S. Retirement	(403)	Redistribution of Staff vacancy savings
190.183.999.5103	CAL Cash Out	(56)	Redistribution of Staff vacancy savings
190.183.999.5104	Medicare	(20)	Redistribution of Staff vacancy savings
190.183.999.5109	Unemployment Training Tax	(1)	Redistribution of Staff vacancy savings
190.183.999.5111	Cafeteria Benefit	(384)	Redistribution of Staff vacancy savings
190.183.999.5119	Part-Time Project	(3,292)	Due to cancellations of events
190.183.999.5121	Overtime	(14,826)	Reduce OT
190.183.999.5370	Special Events	(10,000)	4th of July Parade
190.183.999.5370	Special Events	(75,000)	4th of July Extravaganza at Sports Park
190.183.999.5370	Special Events	(6,000)	July movies in the Park
190.183.999.5370	Special Events	(8,000)	Mother Son Date Night at the Diamond
190.183.999.5370	Special Events	(700)	September 11th Remembrance
190.183.999.5370	Special Events	(4,000)	September Symphony Concert
190.183.999.5370	Special Events	(8,000)	Halloween Carnival
190.183.999.5370	Special Events	(2,500)	Christmas Tree Lighting @ the Pond

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Account	Description	Adjustment Request	Comments/Justification
190.183.999.5370	Special Events	(25,000)	Santa's Electric Light Parade
190.183.999.5370	Special Events	(7,000)	Breakfast with Santa
		<u>(166,482)</u>	
TCSD TCC			
190.184.999.5119	Part-Time Project	(10,165)	Due to TCC Closures
190.184.999.5121	Overtime	(1,756)	Reduce OT
190.184.999.5261	Staff Training/Education	520	Restore department training budget
190.184.999.5301	Recreation Supplies	(100)	Reduce cleaning supplies
190.184.999.5220	Office Supplies	(100)	Reduce office supplies
		<u>(11,601)</u>	
TCSD Museum			
190.185.999.5119	Part-Time Project	(47,925)	Due to Museum closures
190.185.999.5220	Office Supplies	(250)	Reduced due to staff cutbacks
190.185.999.5242	Small Tool & Equip	(1,000)	Reduced due to exhibits and events cancelled
190.185.999.5262	Mileage	(250)	Mileage reduced due less events
190.185.999.5342	Exhibit Transport	(1,000)	Transport reduced due exhibits cancelled
190.185.999.5301	Recreation Supplies	(500)	Reduced due to exhibits and events cancelled
190.185.999.5370	Special Events	(1,000)	Reduced due to events cancelled
		<u>(51,925)</u>	
TCSD Aquatics			
190.186.999.5100	Salaries & Wages	1,315	Redistribution of Staff vacancy savings
190.186.999.5102	P.E.R.S. Retirement	20,713	Redistribution of Staff vacancy savings
190.186.999.5103	CAL Cash Out	1,480	Redistribution of Staff vacancy savings
190.186.999.5104	Medicare	632	Redistribution of Staff vacancy savings
190.186.999.5111	Cafeteria Benefit	19,200	Redistribution of Staff vacancy savings
190.186.999.5119	Part-time (Project)	40,775	Redistribution of Staff vacancy savings
190.186.999.5120	Part-Time Retirement	(1,409)	Redistribution of Staff vacancy savings
190.186.999.5261	Staff Training/Education	27,000	Restore department training budget
190.186.164.5261	Staff Training/Education	520	Restore department training budget
		<u>110,226</u>	
TCSD Sports			
190.187.999.5119	Part-Time Project	(14,625)	Due to closures
190.187.999.5121	Overtime	(724)	Reduce OT
190.187.999.5250	Other Outside Services	(16,000)	Adult Softball League Fall Season (MOA Umpires)
190.187.999.5250	Other Outside Services	(2,500)	Adult Basketball League Fall Season (NCBOA Referees)
190.187.999.5261	Staff Training/Education	1,872	Restore department training budget
190.187.999.5313	Awards	(4,500)	Adult Softball/Basketball League Awards
		<u>(36,477)</u>	
TCSD Community Theater			
190.189.999.5119	Part-Time Project	(84,248)	Due to closures
190.189.999.5121	Overtime	(28,560)	Reduce OT
190.189.999.5222	Printing	(10,000)	We did not produce one of our annual printing jobs this year
190.189.999.5230	Postage & Packaging	(5,000)	We did not produce one of our annual printing jobs this year
		<u>(127,808)</u>	
TCSD Cultural Arts			
190.190.999.5119	Part-Time Project	(23,365)	Due to closures
190.190.999.5262	Mileage	(265)	Mileage reduced due less events
190.190.999.5301	Recreation Supplies	(500)	Reduced due to less events
190.190.999.5363	City Promotional Events	(10,000)	Reduced due to less events
		<u>(34,130)</u>	
TCSD Human Services			
190.194.999.5100	Salaries & Wages	19,396	Community Services Specialist I & Redistribution of salary savings
190.194.999.5102	P.E.R.S. Retirement	6,930	Community Services Specialist I & Redistribution of salary savings
190.194.999.5103	CAL Cash Out	651	Community Services Specialist I & Redistribution of salary savings
190.194.999.5104	Medicare	290	Community Services Specialist I & Redistribution of salary savings
190.194.999.5111	Cafeteria Benefit	6,432	Community Services Specialist I & Redistribution of salary savings
190.194.999.5109	Unemployment Training Tax	108	Community Services Specialist I & Redistribution of salary savings
190.194.999.5120	Part-Time Retirement	(272)	Community Services Specialist I & Redistribution of salary savings
190.194.999.5121	Overtime	(1,737)	Reduce OT
190.194.999.5261	Staff Training/Education	928	Restore department training budget
190.194.999.5337	Workforce Development	(2,000)	Viticulture - no field experiences in fall
190.194.999.5373	High Hopes Program	(5,000)	No in-person High Hopes events (July - Dec)
		<u>25,726</u>	
TCSD MRC			

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Account	Description	Adjustment Request	Comments/Justification
190.195.999.5119	Part-Time Project	(21,426)	Due to closures
190.195.999.5121	Overtime	(795)	Reduce OT
		<u>(22,221)</u>	
TCSD Contract Classes			
190.197.999.5119	Part-Time Project	(23,155)	Due to closures
190.197.999.5121	Overtime	(1,106)	Reduce OT
190.197.999.5378	Contracted Classes	(339,729)	To reflect decrease in revenue projections
		<u>(363,990)</u>	
TCSD Park Rangers			
190.198.999.5121	Overtime	(649)	Reduce OT
190.198.999.5261	Staff Training/Education	500	Restore department training budget
		<u>(149)</u>	
TCSD Responsible Compassion			
190.201.999.5121	Overtime	(561)	Reduce OT
190.201.999.5261	Staff Training/Education	3,087	Restore department training budget
		<u>2,526</u>	
Library			
197.180.999.5250	Other Outside Services	(21,487)	County will now be providing security services
197.180.999.5555	ISF - Facilities Replacement	10,766	Restore annual contribution to Replacement Funds
197.180.999.5545	ISF - Support Services Replacement	3,514	Restore annual contribution to Replacement Funds
		<u>(7,207)</u>	
TCSD - Operations		(701,790)	