

EXHIBIT 1
BUDGET AMENDMENT AND TRANSFER

The following item allocates CDBG-CV funds, in the amount of \$739,276.00, available as of 4/2/20.

Revenue:

Description	Account Number	Amount
NET POSITION	111.190106.30010.300110.000000.000.000	739,276.00
Subtotal		<u>739,276.00</u>

Expenses:

Description	Account Number	Amount
SALARIES AND WAGES - FULL TIME	111.160101.55400.512100.001216.000.000	118,665.70
ACCRUED LEAVE	111.160101.55400.512190.001216.000.000	3,119.50
SOCIAL SECURITY	111.160101.55400.521200.001216.000.000	9,136.00
LIFE INSURANCE	111.160101.55400.523220.001216.000.000	297.00
HEALTH INSURANCE	111.160101.55400.523240.001216.000.000	15,820.00
DENTAL INSURANCE	111.160101.55400.523250.001216.000.000	520.00
LONG TERM DISABILITY INSURANCE	111.160101.55400.523270.001216.000.000	297.00
*CASE MANAGEMENT JOB REFERRAL & PLACEMENT	111.160101.55400.XXXXXX.001217.000.000	30,000.00
*FOOD PANTRY DISTRIBUTION ASSISTANCE	111.160101.55400.XXXXXX.001217.000.000	40,000.00
*EMERGENCY ASSISTANCE	111.160101.55400.XXXXXX.001217.000.000	46,420.80
*MICRO-ENTERPRISE RENT & UTILITY ASSISTANCE	111.160101.55400.584500.001220.000.000	475,000.00
Subtotal		<u>739,276.00</u>

The following item identifies \$1,050,123.21 unexpended HOME funds and reallocates them in accordance with the amended One Year Action Plans for FY2015/2016, FY2016/2017, FY2017/2018 and FY2018/2019

Transfer From:

Description	Account Number	Amount
2015/2016 DEVELOPMENT INCENTIVES	111.160201.55400.584610.000225.000.000	189,270.75
2016/2017 DEVELOPMENT INCENTIVES	111.160201.55400.584610.000226.000.000	199,020.00
2017/2018 DEVELOPMENT INCENTIVES	111.160201.55400.584610.001006.000.000	281,636.00
2018/2019 LOANS ISSUED - REHAB	111.160201.55400.592020.001007.000.000	381,196.46
Subtotal		<u>1,051,123.21</u>

Transfer to:

Description	Account Number	Amount
*TENANT BASED RENTAL ASSIST - COVID 19	111.160201.55400.XXXXXX.001223.000.000	1,051,123.21
Subtotal		<u>1,051,123.21</u>

* DENOTES PENDING NEW ACCOUNT