

# EXHIBIT 1

## BUDGET AMENDMENT AND TRANSFER

The following item identifies \$214,115.76 unallocated CDBG Program Income prior to 2015 and allocates them in accordance with the amended One Year Action Plans for pre-2015 funds.

**Revenue:**

|                           |                                       |                   |
|---------------------------|---------------------------------------|-------------------|
| PRE-2015 - PROGRAM INCOME | 111.160101.XXXXX.XXXXX.XXXXXX.000.000 | 214,115.76        |
| <b>Subtotal</b>           |                                       | <b>214,115.76</b> |

**Expenses:**

| Description                          | Account Number                         | Amount            |
|--------------------------------------|----------------------------------------|-------------------|
| SECTION 108 - DEBT SERVICE PRINCIPAL | 111.160101.55400.571900.00XXXX.000.000 | 201,232.67        |
| PINNACLE - DEBT SERVICE PRINCIPAL    | 111.160101.55400.574710.00XXXX.000.000 | 12,883.09         |
| <b>Subtotal</b>                      |                                        | <b>214,115.76</b> |

The following item identifies \$687,243.31 unexpended CDBG funds and reallocates them in accordance with the amended One Year Action Plans for FY2013/2014, FY2014/2015, FY2018/2019 and FY2020/2021.

**From:**

| Description                                    | Account Number                         | Amount            |
|------------------------------------------------|----------------------------------------|-------------------|
| 2013/2014 EVICTION PREVENTION                  | 111.160101.55400.583235.000043.000.000 | 11,503.44         |
| 2014/2015 EVICTION PREVENTION                  | 111.160101.55400.583235.000046.000.000 | 3,430.38          |
| 2014/2015 EVICTION PREVENTION                  | 111.160101.55400.583235.000045.000.000 | 160,446.94        |
| 2018/2019 SEWER CONNECTIONS                    | 111.160101.55400.583700.001004.000.000 | 11,160.90         |
| 2020/2021 SECTION 108 - DEBT SERVICE PRINCIPAL | 111.160101.55400.571900.001325.000.000 | 200,000.00        |
| 2020/2021 SECTION 108 - DEBT SERVICE INTEREST  | 111.160101.55400.572900.001325.000.000 | 1,232.67          |
| 2020/2021 PINNACLE - DEBT SERVICE PRINCIPAL    | 111.160101.55400.574710.001325.000.000 | 77,714.00         |
| 2020/2021 PINNACLE - DEBT SERVICE INTEREST     | 111.160101.55400.575710.001325.000.000 | 7,639.22          |
| 2020/2021 EVICTION PREVENTION                  | 111.160101.55400.583235.001323.000.000 | 14,115.76         |
| 2020/2021 PARKS AND RECREATION IMPROVEMENTS    | 111.160101.55400.584740.001323.000.000 | 200,000.00        |
| <b>Subtotal</b>                                |                                        | <b>687,243.31</b> |

**To:**

| Description                                       | Account Number                         | Amount            |
|---------------------------------------------------|----------------------------------------|-------------------|
| 2013/2014 PINNACLE - DEBT SERVICE PRINCIPAL       | 111.160101.55400.574710.00XXXX.000.000 | 14,934.12         |
| 2014/2015 PINNACLE - DEBT SERVICE PRINCIPAL       | 111.160101.55400.574710.00XXXX.000.000 | 49,896.79         |
| 2014/2015 PINNACLE - DEBT SERVICE INTEREST        | 111.160101.55400.575710.00XXXX.000.000 | 7,639.22          |
| 2014/2015 SEWER CONNECTIONS                       | 111.160101.55400.583700.000046.000.000 | 11,160.90         |
| 2014/2015 COMMERCIAL PROPERTY IMPROVEMENT PROGRAM | 111.160101.55400.548640.000045.000.000 | 9,859.09          |
| 2014/2015 PARKS AND RECREATION IMPROVEMENTS       | 111.160101.55400.584740.000045.000.000 | 81,890.64         |
| 2018/2019 EVICTION PREVENTION                     | 111.160101.55400.583235.001001.000.000 | 11,160.90         |
| 2020/2021 EVICTION PREVENTION                     | 111.160101.55400.583235.001321.000.000 | 168,476.53        |
| 2020/2021 PARKS AND RECREATION IMPROVEMENTS       | 111.160101.55400.584740.001322.000.000 | 118,109.36        |
| 2020/2021 HOUSING SERVICES                        | 111.160101.55400.592020.001323.000.000 | 214,115.76        |
| <b>Subtotal</b>                                   |                                        | <b>687,243.31</b> |