

SCHEDULE I

From Fund			To Fund			From Dr (Cr)	To Dr (Cr)	#	Description
Fund	Account #	Name	Fund	Account	Name	\$	\$	Ref	
New Revenue - offsetting increases in expenditures and revenues									
1	1024960	Pass Thru Payment	1	8953117	Cares ACT Pass Thru Grant	\$ 1,416,600.00	\$ 1,416,600.00	1	YCDA Cares Act Pass Thru Payments
172	2760055	Transfer out	272	8950050	Transfer In	\$ 173,367.00	\$ 173,367.00	2	Debt Refunding/ Convention Center
174	2730055	Transfer out	272	8950050	Transfer In	\$ 260,050.44	\$ 260,050.44		Debt Refunding/ Capital Theatre
473	7260092	Vehicle Replacement Reserve	552	8956541	ER Replacement-Ent. Funds	\$ 2,500.00	\$ 2,500.00	3	Utilities Vehicle Reserve
474	7640092	Vehicle Replacement Reserve	552	8956541	ER Replacement-Ent. Funds	\$ 2,500.00	\$ 2,500.00		Utilities Vehicle Reserve
323	8953445	Department of Ecology	323	7016511	Dept Of Ecology	\$ 8,700,000.00	\$ 8,700,000.00	4	Department of Ecology Cascade Mill Site Grant
1	3314800	Repairs and Maintenance	1	8956716	Donation	\$ 25,000.00	\$ 25,000.00	5	Legends Casino Charitable Donation
131	5416400	Machinery And Equipment	131	8956705	Donation	\$ 14,000.00	\$ 14,000.00	6	Legends Casino Charitable Donation
131	5413112	Operating Supplies/General	131	8956704	Donation	\$ 6,274.10	\$ 6,274.10	7	Parks donations for Park Benches
473	7250055	Transfer out	323	8951307	Interfund Loan	\$ 2,200,000.00	\$ 2,200,000.00	8	Mill Site Interfund loan
150	3273180	Emergency Medical Supplies	150	8953117	CARES Grant	\$ 48,542.64	\$ 48,542.64	9	Emergency Medical supplies reimbursed by Cares Act
555	5614812	R & M/Contr-Tiger Oil	555	8953445	Dept Of Ecology	\$ 55,373.00	\$ 55,373.00	10	Maul Foster Alongi- Tiger Oil Cleanup
1	8953117	CARES Act Grant	1	1024100	Dept Of Ecology	\$ 10,000.00	\$ 10,000.00	11	Coronavirus Emergency Supplemental Funds (CESF)
						\$12,914,207	\$12,914,207		
Increase Budget Expenditures from Reserves									
272	8347100	PFD Debt Svc Prin			Reserves	\$ 380,685.40	\$ -	12	Debt Refunding
123	2544192	Interfd Chgs-City Svcs			Reserves	\$ 2,463.44	\$ -	13	Interfd Chgs-City Svcs
125	1264192	Interfd Chgs-City Svcs			Reserves	\$ 21,313.60	\$ -		Interfd Chgs-City Svcs
150	3274192	Interfd Chgs-City Svcs			Reserves	\$ 14,595.36	\$ -		Interfd Chgs-City Svcs
154	3414192	Interfd Chgs-City Svcs			Reserves	\$ 11,888.91	\$ -		Interfd Chgs-City Svcs
322	2704192	Interfd Chgs-City Svcs			Reserves	\$ 1,247.22	\$ -		Interfd Chgs-City Svcs
323	7014192	Interfd Chgs-City Svcs			Reserves	\$ 21,021.10	\$ -		Interfd Chgs-City Svcs
331	5434192	Interfd Chgs-City Svcs			Reserves	\$ 22,878.16	\$ -		Interfd Chgs-City Svcs
332	3224192	Interfd Chgs-City Svcs			Reserves	\$ 14,164.20	\$ -		Interfd Chgs-City Svcs
333	3114192	Interfd Chgs-City Svcs			Reserves	\$ 9,800.92	\$ -		Interfd Chgs-City Svcs
342	7144192	Interfd Chgs-City Svcs			Reserves	\$ 2,011.27	\$ -		Interfd Chgs-City Svcs
343	7164192	Interfd Chgs-City Svcs			Reserves	\$ 5,275.07	\$ -		Interfd Chgs-City Svcs
392	6524192	Interfd Chgs-City Svcs			Reserves	\$ 3,959.99	\$ -		Interfd Chgs-City Svcs
481	7684192	Interfd Chgs-City Svcs			Reserves	\$ 180,997.71	\$ -		Interfd Chgs-City Svcs
555	5614192	Interfd Chgs-City Svcs			Reserves	\$ 1,257.48	\$ -		Interfd Chgs-City Svcs
560	4914192	Interfd Chgs-City Svcs			Reserves	\$ 87,430.90	\$ -		Interfd Chgs-City Svcs
154	3414196	Interfd Chgs-Insurance Svcs			Reserves	\$ 69,580.96	\$ -	14	Interfd Chgs-Insurance Svcs
144	5184196	Interfd Chgs-Insurance Svcs			Reserves	\$ 1,606.00	\$ -		Interfd Chgs-Insurance Svcs
162	2064196	Interfd Chgs-Insurance Svcs			Reserves	\$ 6,172.89	\$ -		Interfd Chgs-Insurance Svcs
125	1264196	Interfd Chgs-Insurance Svcs			Reserves	\$ 19,100.38	\$ -		Interfd Chgs-Insurance Svcs