

Exhibit 2: Amendments / Transfers / Reallocations Special Programs Fund

This item allocates funding related to the Junior Lifeguard Program.

Revenue:

Description	Account Number	Amount
Net Assets	11.1200.00000.300.0000	15,000
Subtotal		15,000

Expenses:

Description	Account Number	Amount
Project Supplies - Beach Safety Events	11.2100.75102.572.005201	15,000
Subtotal		15,000

This item authorizes the rollover of existing balances in various accounts related to CDBG and HOME.

Revenue:

Description	Account Number	Amount
Net Assets	11.1200.00000.300.0000	1,971,895
Subtotal		1,971,895

Expenses:

Description	Account Number	Amount
SALARIES AND WAGES- FULL-TIME	11.1500.54480.513.001210	39,922
SOCIAL SECURITY	11.1500.54480.513.002120	7,832
LIFE INSURANCE	11.1500.54480.513.002322	28
HEALTH INSURANCE	11.1500.54480.513.002324	893
DENTAL INSURANCE	11.1500.54480.513.002325	100
LONG TERM DISABILITY	11.1500.54480.513.002327	94
TRAINING	11.1500.54480.513.004003	87
NSP ACQUISITION	11.1500.54480.513.019225	60,678
NSP DEMOLITION RELATED COSTS	11.1500.54480.513.035201	7,015
NSP DEMOLITION	11.1500.54480.513.039225	83,734
NSP REDEVELOPMENT (NEW CONSTRUC/DEMO SITES)	11.1500.54480.513.049225	44,482
PUBLIC FACILITIES & CAPITAL IMPROVEMENTS	11.1500.54492.513.008438	42,489
SALARIES AND WAGES- FULL-TIME	11.1500.54520.513.001210	6,091
SOCIAL SECURITY	11.1500.54520.513.002120	207
ECONOMIC DEVELOPMENT	11.1500.54535.554.008450	39,730
CONSULTING SERVICES	11.1500.54554.554.003130	1,164
Gunzberger Washington Park Childcare - Scholarships	11.1500.54571.554.008365	20,000
Capital improvements Lighting/Sidewalks	11.1500.54572.554.008344	145,370
SALARIES AND WAGES- FULL-TIME	11.1500.54574.554.001210	(1,250)
CONSULTING SERVICES	11.1500.54574.554.003130	1,250
OTHER CONTRACTUAL SVC./WARRANTIES	11.1500.54574.554.003498	45,113
Housing Services REHAB GRANT	11.1500.54574.554.008348	35,000

Debt Service Section 108	11.1500.54576.554.007290	4,532
CAP IMPROV - PUBLIC FACILITIES	11.1500.54592.554.006301	100,000
CAP IMPROV - ACQ HOLDING COSTS	11.1500.54592.554.008413	6,504
Debt Service Section 108	11.1500.54596.554.007190	43,370
SALARIES AND WAGES - FULL TIME	11.1500.54610.554.001210	(5,109)
ACCRUED LEAVE	11.1500.54610.554.001219	(5,991)
SOCIAL SECURITY	11.1500.54610.554.002120	60
LIFE INSURANCE	11.1500.54610.554.002322	(192)
HEALTH INSURANCE	11.1500.54610.554.002324	2,676
DENTAL INSURANCE	11.1500.54610.554.002325	(52)
LONG TERM DISABILITY INSURANCE	11.1500.54610.554.002327	(1)
AUDIT SERVICES	11.1500.54610.554.003240	0
OTHER CONTRACTUAL	11.1500.54610.554.003498	1,000
TRAINING	11.1500.54610.554.004003	1,850
TELEPHONE	11.1500.54610.554.004102	200
POSTAGE	11.1500.54610.554.004201	1,117
PROPERTY INSURANCE	11.1500.54610.554.004578	500
PRINTING & BINDING	11.1500.54610.554.004712	1,485
ADVERTISING	11.1500.54610.554.004972	85
OFFICE SUPPLIES	11.1500.54610.554.005101	628
COMP HARDWARE/SOFTWARE (<500)	11.1500.54610.554.005215	1,000
PROFESSIONAL MEMBERSHIPS	11.1500.54610.554.005426	45
TECHNICAL PUBLICATIONS	11.1500.54610.554.005427	500
PROCUREMENT CARD	11.1500.54610.554.005990	500
INDIRECT COST	11.1500.54610.554.009101	0
HOPE SOUTH FLORIDA	11.1500.54611.554.008441	167
SALARIES AND WAGES- FULL-TIME	11.1500.54614.554.001210	34,502
ACCRUED LEAVE	11.1500.54614.554.001219	(14,357)
SOCIAL SECURITY	11.1500.54614.554.002120	4,933
LIFE INSURANCE	11.1500.54614.554.002322	103
HEALTH INSURANCE	11.1500.54614.554.002324	123
DENTAL INSURANCE	11.1500.54614.554.002325	(83)
LONG TERM DISABILITY	11.1500.54614.554.002327	316
CREDIT REPORT/ RECORDING FEES	11.1500.54614.554.003104	500
TITLE SEARCHES	11.1500.54614.554.003105	795
PROPERTY APPRAISALS	11.1500.54614.554.003106	735
LEGAL SERVICES	11.1500.54614.554.003122	7,571
CONSULTING SERVICES	11.1500.54614.554.003130	1,400
OTHER CONTRACTUAL SVC./WARRANTIES	11.1500.54614.554.003498	690
TRAINING	11.1500.54614.554.004003	3,809
TRANSPORTATION	11.1500.54614.554.004004	1,000
TELEPHONE	11.1500.54614.554.004102	500
POSTAGE	11.1500.54614.554.004201	1,500
EQUIPMENT RENTAL	11.1500.54614.554.004404	1,500
SURETY BOND/ NOTARY	11.1500.54614.554.004579	200
PRINTING & BINDING	11.1500.54614.554.004712	2,334
ADVERTISING	11.1500.54614.554.004972	330
OFFICE SUPPLIES	11.1500.54614.554.005101	784
COMP HARDWARE/SOFTWARE (<\$500)	11.1500.54614.554.005215	1,000

DEBT SERVICE SECTION 108 LOAN-INT	11.1500.54616.554.007290	2,239
PRINCIPAL - 2014 FFGFC REFUNDING	11.1500.54616.554.007425	27
INTEREST - 2014 FFGFC REFUNDING	11.1500.54616.554.007525	5,403
BANK SPONSORSHIP ASSIST	11.1500.55148.513.005103	7,757
PROJECT COSTS - ALL AMERICA CITY TRIP	11.1500.55170.513.005103	345
CONST IMP Adams St REDEV ProjR-04-386	11.1500.64400.513.006301	239
GRANT-FED.HOME PROG/CHDO SET ASIDE	11.1500.60557.554.008410	29,776
LOANS ISSUED - REHABILITATION LOANS	11.1500.60557.554.009202	233,926
SALARIES AND WAGES- FULL-TIME	11.1500.60577.554.001210	586
SOCIAL SECURITY	11.1500.60577.554.002120	(272)
LIFE INSURANCE	11.1500.60577.554.002322	(6)
HEALTH INSURANCE	11.1500.60577.554.002324	(285)
DENTAL INSURANCE	11.1500.60577.554.002325	(10)
LONG TERM DISABILITY	11.1500.60577.554.002327	(3)
Reprog Tenant Based Asst - Shepard's Way	11.1500.60577.554.008322	199,270
GRANT-FED.HOME PROG/CHDO SET ASIDE	11.1500.60577.554.008410	28,329
GRANT-FED.HOME PROG/CHDO SET ASIDE	11.1500.60597.554.008410	59,560
LOANS ISSUED - REHABILITATION LOANS	11.1500.60597.554.009202	297,801
SALARIES AND WAGES- FULL-TIME	11.1500.60617.554.001210	74
SOCIAL SECURITY	11.1500.60617.554.002120	148
LIFE INSURANCE	11.1500.60617.554.002322	(3)
HEALTH INSURANCE	11.1500.60617.554.002324	1,833
DENTAL INSURANCE	11.1500.60617.554.002325	24
LONG TERM DISABILITY	11.1500.60617.554.002327	24
GRANT-FED.HOME PROG/CHDO SET ASIDE	11.1500.60617.554.008410	53,337
LOANS ISSUED - REHABILITATION LOANS	11.1500.60617.554.009202	266,686
Subtotal		1,971,895

This item transfers existing balances between accounts to better serve operational requirements

Transfer From:

Description	Account Number	Amount
TRAINING	11.1500.54480.513.004003	87
CONSULTING SERVICES	11.1500.54574.554.003130	1,250
SOCIAL SECURITY	11.1500.54610.554.002120	60
HEALTH INSURANCE	11.1500.54610.554.002324	2,676
AUDIT SERVICES	11.1500.54610.554.003240	0
OTHER CONTRACTUAL	11.1500.54610.554.003498	1,000
TRAINING	11.1500.54610.554.004003	1,850
TELEPHONE	11.1500.54610.554.004102	200
POSTAGE	11.1500.54610.554.004201	1,117
PROPERTY INSURANCE	11.1500.54610.554.004578	500
PRINTING & BINDING	11.1500.54610.554.004712	1,485
ADVERTISING	11.1500.54610.554.004972	85
OFFICE SUPPLIES	11.1500.54610.554.005101	628
COMP HARDWARE/SOFTWARE (<500)	11.1500.54610.554.005215	1,000
PROFESSIONAL MEMBERSHIPS	11.1500.54610.554.005426	45
TECHNICAL PUBLICATIONS	11.1500.54610.554.005427	500

PROCUREMENT CARD	11.1500.54610.554.005990	500
INDIRECT COST	11.1500.54610.554.009101	0
SOCIAL SECURITY	11.1500.54614.554.002120	4,933
LIFE INSURANCE	11.1500.54614.554.002322	103
HEALTH INSURANCE	11.1500.54614.554.002324	123
LONG TERM DISABILITY	11.1500.54614.554.002327	316
CREDIT REPORT/ RECORDING FEES	11.1500.54614.554.003104	500
TITLE SEARCHES	11.1500.54614.554.003105	795
PROPERTY APPRAISALS	11.1500.54614.554.003106	735
LEGAL SERVICES	11.1500.54614.554.003122	7,572
CONSULTING SERVICES	11.1500.54614.554.003130	1,400
OTHER CONTRACTUAL SVC./WARRANTIES	11.1500.54614.554.003498	190
TRAINING	11.1500.54614.554.004003	3,809
TRANSPORTATION	11.1500.54614.554.004004	1,000
TELEPHONE	11.1500.54614.554.004102	500
POSTAGE	11.1500.54614.554.004201	1,500
EQUIPMENT RENTAL	11.1500.54614.554.004404	1,500
SURETY BOND/ NOTARY	11.1500.54614.554.004579	200
PRINTING & BINDING	11.1500.54614.554.004712	2,334
ADVERTISING	11.1500.54614.554.004972	330
OFFICE SUPPLIES	11.1500.54614.554.005101	784
COMP HARDWARE/SOFTWARE (<\$500)	11.1500.54614.554.005215	1,000
PRINCIPAL - 2014 FFGFC REFUNDING	11.1500.54616.554.007425	27
Subtotal		42,633

Transfer To:

Description	Account Number	Amount
LIFE INSURANCE	11.1500.54480.513.002322	87
SALARIES AND WAGES- FULL-TIME	11.1500.54574.554.001210	1,250
SALARIES AND WAGES - FULL TIME	11.1500.54610.554.001210	5,409
ACCRUED LEAVE	11.1500.54610.554.001219	5,991
LIFE INSURANCE	11.1500.54610.554.002322	192
DENTAL INSURANCE	11.1500.54610.554.002325	52
LONG TERM DISABILITY INSURANCE	11.1500.54610.554.002327	1
SALARIES AND WAGES- FULL-TIME	11.1500.54614.554.001210	15,184
ACCRUED LEAVE	11.1500.54614.554.001219	14,357
DENTAL INSURANCE	11.1500.54614.554.002325	83
INTEREST - 2014 FFGFC REFUNDING	11.1500.54616.554.007525	27
Subtotal		42,633

This item authorizes the transfer of funds to increase the grant allocations for six (6) CDBG-funded Public Service agencies.

Transfer From:

Description	Account Number	Amount
Debt Service Section 108 Loan - Principal	11.1500.54596.554.007190	75,000
Subtotal		<u>75,000</u>

Transfer To:

Description	Account Number	Amount
RUSSELL LIFE SKILLS	11.1500.54631.554.008343	22,623
GUNZBERGER WASHINGTON PARK CHILDCARE	11.1500.54631.554.008365	11,505
SECOND CHANCE SOCIETY	11.1500.54631.554.008433	4,166
HOPE SOUTH FLORIDA	11.1500.54631.554.008441	4,309
IMPACT BROWARD	11.1500.54631.554.008440	8,374
HISPANIC UNITY	11.1500.54631.554.008427	24,023
Subtotal		<u>75,000</u>