

## EXHIBIT 1

### BUDGET AMENDMENT AND TRANSFER

This item recognizes SHIP program income collected in Fiscal Year 2019 and Fiscal Year 2020 (as of March 31, 2020) and interest earnings within the fund. \$223,704.65 of the recognized funds will be allocated to SHIP program expenditures and \$64,892.04 of the funds will be allocated specifically for the rent and utility assistance to be administered through HOPE South Florida (pending approval of the agreement by Commission).

#### **REVENUE:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
FUND BALANCE	164.190106.30010.300110.000000.000.000	193,462.15
SHIP REVENUE (PROGRAM INCOME)	164.160301.38100.381022.000000.000.000	86,937.41
SHIP INTEREST INCOME	164.160301.36100.361101.000000.000.000	8,197.13
<b>Subtotal</b>		<u>288,596.69</u>

#### **EXPENDITURES:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
SALARIES AND WAGES- FULL-TIME	164.160301.55400.512100.001020.000.000	2,826.00
SOCIAL SECURITY	164.160301.55400.521200.001020.000.000	198.00
LIFE INSURANCE	164.160301.55400.523220.001020.000.000	4.00
HEALTH INSURANCE	164.160301.55400.523240.001020.000.000	377.00
DENTAL INSURANCE	164.160301.55400.523250.001020.000.000	8.00
LONG TERM DISABILITY	164.160301.55400.523270.001020.000.000	2.00
TENANT BASED RENTAL ASSISTANCE	164.160301.55400.583230.001020.000.000	64,892.04
SALARIES AND WAGES- FULL-TIME	164.160301.55400.512100.001233.000.000	9,115.00
SOCIAL SECURITY	164.160301.55400.521200.001233.000.000	639.00
LIFE INSURANCE	164.160301.55400.523220.001233.000.000	12.00
HEALTH INSURANCE	164.160301.55400.523240.001233.000.000	1,216.00
DENTAL INSURANCE	164.160301.55400.523250.001233.000.000	26.00
LONG TERM DISABILITY	164.160301.55400.523270.001233.000.000	6.00
LOANS ISSUED - REHAB & EMERGENCIES	164.160301.55400.592020.001233.000.000	209,275.65
<b>Subtotal</b>		<u>288,596.69</u>

This item transfers available funds to better serve operational requirements.

#### **TRANSFER FROM:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
LOANS ISSUED - REHAB & EMERGENCIES	164.160301.55400.592020.001020.000.000	420,107.96
LOANS ISSUED - SEWER CONNECT	164.160301.55400.592100.001020.000.000	25,000.00
		<u>445,107.96</u>

#### **TRANSFER TO:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
TENANT BASED RENTAL ASSISTANCE	164.160301.55400.583230.001020.000.000	445,107.96
		<u>445,107.96</u>