



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

NICK A. KHOURI
STATE TREASURER

DETROIT FINANCIAL REVIEW COMMISSION

RESOLUTION 2015-20

**APPROVING THE CITY’S DECEMBER 2015 FISCAL YEAR 2016
BUDGET AMENDMENT REQUESTS**

WHEREAS, Public Act 181 of 2014, the Michigan Financial Review Commission Act (the “Act”), allows for the creation of the Detroit Financial Review Commission (the “Commission”) within the Michigan Department of Treasury; and

WHEREAS, Section 6(1) of the Act empowers the Commission to provide oversight for the City of Detroit (the “City”) beginning on the Effective Date of the Plan of Adjustment; and

WHEREAS, Section 7(c) of the Act provides that during the period of oversight, the Commission review, modify, and approve the City’s proposed and amended operational budgets and that a proposed budget or budget amendment does not take effect unless approved by the Commission; and

WHEREAS, Section 6(3) of the Act further requires the Commission to ensure that the City complies with the requirements of the Uniform Budgeting and Accounting Act; and

WHEREAS, the Uniform Budgeting and Accounting Act prevents the City from deviating from its original general appropriations act without amending it and requires the City to amend its general appropriations act as soon as it becomes apparent that a deviation from the original general appropriations act is necessary and the amount of the deviation can be determined; and

WHEREAS, at the Commission meeting on December 21, 2015, the City presented fiscal year 2016 budget amendment requests, attached as **Exhibit A** to this Resolution, for the Commission's review and approval.

NOW THEREFORE, be it resolved by the Detroit Financial Review Commission as follows:

1. That the City's December 2015 fiscal year 2016 budget amendment requests, attached as **Exhibit A** to this Resolution but excluding any budget amendments a majority of Commission members present has agreed to exclude as noted in the minutes, are hereby approved.
2. That the minutes of the Detroit Financial Review Commission meeting at which this Resolution is adopted take notice of the adoption of this Resolution.
3. This Resolution shall have immediate effect.

IN WITNESS WHEREOF, the members of the Commission, or their designees, have signed and adopted this Resolution.

DETROIT FINANCIAL REVIEW COMMISSION

By Darrell Burks
Darrell Burks, Detroit Financial Review Commission Member

By Michael Duggan
Michael Duggan, Detroit Financial Review Commission Member

By Stacy Fox
Stacy Fox, Detroit Financial Review Commission Member

By Lorron James
Lorron James, Detroit Financial Review Commission Member

By _____
Brenda Jones, Detroit Financial Review Commission Member

By Nick A. Khouri
Nick A. Khouri, State Treasurer and Detroit Financial Review Commission Member

By William Martin
William Martin, Detroit Financial Review Commission Member

By John S. Roberts
John S. Roberts, Detroit Financial Review Commission Member

By Tony Saunders
Tony Saunders, Detroit Financial Review Commission Member

Date: 12/21/2015
Detroit, Michigan

City of Detroit Water & Sewerage Department
 Local Water & Sewer System Budget
 January 1, 2016 through June 30, 2016

Exhibit A

Appropriation Categories (2)	Initial Budget for New DWSD Funds (1)		BOWC Approved Budget		Cash on Day 1	Budget Submission to FRC	Comments
	FTEs	Budget	FTEs	Budget			
Water Revenues							
1		\$ -		\$ 49,703,100	\$ 36,547,876	\$ 86,250,976	
2		-		-	-	-	
3		\$ -		\$ 49,703,100	\$ 36,547,876	\$ 86,250,976	
Water Expenditures							
4		\$ -		4,342,006	\$ -	\$ 4,342,006	Includes Pension Reimbursement
5		-		18,404,738	-	18,404,738	Includes \$5.65 million of Allocated Expenses
6		-		2,194,735	-	2,194,735	
7		-		860,259	-	860,259	
		-		4,412,992	-	4,412,992	
8		-		27,169	-	27,169	
9		\$ -		\$ 30,241,900	\$ -	\$ 30,241,900	
10		\$ -		16,192,900	15,100,000	31,292,900	
11		-		211,100	111,382	322,482	WRAP payment
12		-		1,893,700	20,172,981	22,066,681	Net Lease Payment to I&E
13		-		1,163,500	1,163,513	2,327,013	Budget Stabilization
14		-		19,461,200	36,547,876	56,009,076	
15		\$ -		\$ 49,703,100	\$ 36,547,876	\$ 86,250,976	
Capital Funds							
16				15,000,000		15,000,000	
17				15,000,000		15,000,000	
Sewer Revenues							
18		\$ -		\$ 122,622,500	\$ 55,967,279	\$ 178,589,779	
19		-		-	-	-	
		\$ -		\$ 122,622,500	\$ 55,967,279	\$ 178,589,779	
Sewer Expenditures							
20		\$ -		\$ 3,307,762	\$ -	\$ 3,307,762	Includes Pension Reimbursement
21		-		90,282,218	-	90,282,218	Includes \$82.3 million of Allocated Expenses
22		-		2,045,909	-	2,045,909	
23		-		689,218	-	689,218	
24		-		4,412,992	-	4,412,992	
25		\$ -		\$ 100,738,100	\$ -	\$ 100,738,100	
26		\$ -		16,760,200	\$ 35,100,000	51,860,200	Includes \$5.6 million of Budget Stabilization
27		-		3,643,300	6,542,518	10,185,818	Includes WRAP & Share of Lease Payment
28		-		1,480,900	11,529,026	13,009,926	Additional Reserves From Lease payment
29		-		-	2,795,735	2,795,735	
30		-		21,884,400	55,967,279	77,851,679	
31		\$ -		\$ 122,622,500	\$ 55,967,279	\$ 178,589,778	
Capital Funds							
32				-			
33				-			
34		\$ -		\$ 130,980,000	\$ -	\$ 130,980,000	
35		\$ -		\$ 41,345,600	\$ 92,515,154	\$ 133,860,754	
36		\$ -		\$ 172,325,600	\$ 92,515,154	\$ 264,840,754	

Note 1: All amounts are zero as this is the initial budget.
 Note 2: "R" indicates the local "retail" system.

City of Detroit Water & Sewerage Department
Comparison of FY16 Budgets

Exhibit A

	FTEs	BOWC Approved Full Year Budget	DWSD Half Year Budget	Stub Year DWSD-R Budget***	Stub Year GLWA Budget****	
Water Revenues						
1		\$ 402,093,889	201,046,945	\$ 49,703,100	\$ 151,343,845	20173 - WDWSR-R Operating Revenue
2		94,700	47,350	-	47,350	20176 - WDWSR-R Non-Operating Revenue
3		1,035,700	517,850	-	517,850	
4		404,500	202,250	-	202,250	
5		170,500	85,250	-	85,250	
6		-	-	-	-	
7		\$ 403,799,289	\$ 201,899,645	\$ 49,703,100	\$ 152,196,545	Total Water Revenues
Water Expenditures						
8	105	\$ 22,801,250	\$ 11,400,625.16	\$ 4,369,175	\$ 7,031,450	20166 - WDWSR-R Administration
9	98	4,152,832	2,076,416	860,260	1,216,156.00	20169 - WDWSR-R Finance
10	293	35,851,009	17,925,504	-	17,925,504.48	
11	151	57,702,082	28,851,041	18,404,738	10,446,303.20	20167 - WDWSR-R Operations
13	68	29,999,065	14,999,533	2,194,735	12,804,797.52	20168 - WDWSR-R Compliance
14	187	11,475,318	5,737,659	4,412,992	1,324,667.10	20170 - WDWSR-R Customer Svc
15	14	783,732	391,866	-	391,866.00	20171 - WDWSR-R Planning
16	916	\$ 162,765,289	\$ 81,382,644.46	\$ 30,241,900	\$ 51,140,744	Total Water O&M
17		\$ 193,362,800	\$ 96,681,400.00	\$ 16,192,900	\$ 80,488,500	20172 - WDWSR-R Debt Svc & Amort
18		20,566,100	10,283,050	1,893,700	8,389,350	20174 - WDWSR-R Long-Term Planning
19		1,981,200	990,600	211,100	779,500	20173 - WDWSR-R Operating Revenue
20		22,500,000	11,250,000	-	11,250,000	
21		-	-	-	-	
22		2,623,900	1,311,950.00	1,163,500	148,450	20175 - WDWSR-R Reserves
23		241,034,000	120,517,000.00	19,461,200	101,055,800	Total Water Non-O&M
24		\$ 403,799,289	\$ 201,899,644	\$ 49,703,100	\$ 152,196,544	Total Water Expenditures Budget
Capital Funds**						
25		\$ 203,587,500	\$ 101,793,750.00	\$ 15,000,000	\$ 86,793,750	13522 - Water Bond Fund Series 2011 Revenue
26		203,587,500	101,793,750.00	15,000,000	86,793,750	13522 - Water Bond Fund Series 2011 Expense
Sewer Revenues						
27		\$ -	\$ -	\$ -	\$ -	Sewer Revenues
28		527,302,247	263,651,124	122,622,500	141,028,624	20184 - SDWSR-R Operating Revenue
29		135,900	67,950	-	67,950	20187 - SDWSR-R Non-Operating Revenue
30		1,387,300	693,650	-	693,650	
31		365,400	182,700	-	182,700	
32		244,700	122,350	-	122,350	
33		See 'Capital Fund' section	See 'Capital Fund' section	-	-	
34		\$ 529,435,547	\$ 264,717,774	\$ 122,622,500	\$ 142,095,274	Total Sewerage Revenues
Sewer Expenditures						
35	-	\$ 33,030,424	\$ 16,515,212.24	\$ 3,307,762	\$ 13,207,450	20177 - SDWSR-R Administration
36	-	6,229,241	3,114,621	689,218	2,425,402	20180 - SDWSR-R Finance
37	-	19,314,387	9,657,194	-	9,657,194	
38	442	116,690,401	58,345,200	38,508,205	19,836,995	20178 - SDWSR-R Operations
40	-	28,897,005	14,448,503	-	14,448,503	
41	-	10,726,750	5,363,375	4,412,992	950,383	20181 - SDWSR-R Customer Svc
42	-	1,805,438	902,719	-	902,719	
43	442	\$ 216,693,647	\$ 108,346,823	\$ 48,964,087	\$ 59,382,737	Total Sewer O&M
44		\$ 253,468,400	\$ 126,734,200.00	\$ 68,534,213	\$ 58,199,987	20183 - SDWSR-R Debt Svc & Amort
45		25,958,300	12,979,150.00	1,480,900	11,498,250	20185 - SDWSR-R Long-Term Planning
46		2,610,800	1,305,400.00	-	1,305,400	
47		27,500,000	13,750,000.00	3,643,300	10,106,700	20184 - SDWSR-R Operating Revenue
48		3,204,400	1,602,200.00	-	1,602,200	20186 - SDWSR-R Reserves
49		-	-	-	-	
50		312,741,900	156,370,950.00	73,658,413	82,712,537	Total Sewer Non-O&M
51		\$ 529,435,547	\$ 264,717,773	\$ 122,622,500	\$ 142,095,274	Total Sewerage Expenditures Budget
Capital Funds**						
52		\$ 6,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	
53		6,000,000	3,000,000	-	3,000,000	
54	1,358	\$ 379,458,936	\$ 189,729,468	\$ 79,205,987	\$ 110,523,481	Total Water & Sewer O&M
55		\$ 553,775,900	\$ 276,887,950	\$ 93,119,613	\$ 183,768,337	Total Water & Sewer Non-O&M
56		933,234,836	466,617,418	172,325,600	294,291,818	Total Budgeted Expenditures
57						
58		209,587,500	104,793,750	15,000,000	89,793,750	Water & Sewer Capital Funds**

* Noted that the Triennial Budget published by the City has discrepancies between the high-level summary and detailed amounts of FTEs. The total from the detailed listing is shown here for comparison. The high-level summaries stated 1,161 FTEs for Water and 683 FTEs for Sewer.

**The capital funds are identified in a separate section of the BOWC approved budget. Capital funds were included in non-O&M expenditures budget in the FRC approved budget.

***This is a guideline only. There may be additional adjustments between appropriations.

****The GLWA budget represents the budget amount to be zeroed out.

CITY OF DETROIT BUDGET AMENDMENTS

THE FOLLOWING BUDGET AMENDMENTS ARE BEING SENT TO THE FRC FOR REVIEW AND APPROVAL PURSUANT TO
THE MICHIGAN FINANCIAL REVIEW COMMISSION ACT
FOR DECEMBER 21, 2015 MEETING

Non-Grant Budget Amendments

No.	Department	Brief Description	Budget Amendment Amount	Appropriation No.
1	Dept. of Transportation	To allow DDOT successful achievement of their operational goals.	(450,828.00)	00149
			55,354.00	00146
			395,474.00	00150
2	Housing & Revitalization Dept. (HRD)	Reduce funding from sale of property for new international bridge to be used for demolition activities	(750,000.00)	13168
		Increase funding to reflect the use of proceeds from the sale of property for new international bridge to establish Appropriation 14103 to demolish blighted structures in Delray.	750,000.00	14103
3	Police Department	Monetary donation from The Parade Company to defray costs associated with the Thanksgiving Day Parade.	100,000.00	00547

CITY OF DETROIT BUDGET AMENDMENTS					
THE FOLLOWING BUDGET AMENDMENTS ARE BEING SENT TO THE FRC FOR REVIEW AND APPROVAL PURSUANT TO					
THE MICHIGAN FINANCIAL REVIEW COMMISSION ACT					
FOR DECEMBER 21, 2015 MEETING					
Grant Budget Amendments					
No.	Department	Grantor	Brief Description	Budget Amendment Amount	Appropriation No.
4	Recreation Dept.	Detroit Recreation Foundation	Brighter Future Summer Day Camp Program FY 2013-2014	80,516.18	13649
5	Recreation Dept.	Detroit Recreation Foundation	FY 2015 Brighter Future Summer Day Camp - Listed as \$250,000 on resolution.	250,000.00	14101
6	Dept. of Health and Wellness Promotion	Michigan Dept. of Community Health	WIC breastfeeding program	3,900.00	20132
7	Dept. of Health and Wellness Promotion	Detroit Wayne Mental Health Authority	Increase appropriation for the Medicaid Substance Abuse Program	42,099.00	13445
8	Dept. of Health and Wellness Promotion	Michigan Dept. of Community Health	Increase appropriation for Vision to reflect anticipated revenue from fees and collections for vision screening services.	70,000.00	20148
9	Recreation Dept.	Healthy Environments Partnership (HEP)	Will allow the Recreation Dept. to purchase additional equipment	2,000.00	14104
10			Amendment No. 10 was excluded from the FRC approval vote on December 21, 2015.		
11	Mayor's Office	Skillman Foundation	Salary support for a Director of Youth Services	90,000.00	14112
12	Recreation Dept.	Michigan Recreation & Park Association	Pathway to A Healthier Michigan grant	8,000.00	14109
13	Recreation Dept.	Recreation and Park Association	2014-2015 MDCH Active Living Obesity Prevention Program Active Living Grant	1,600.00	14110

Grant Budget Amendments					
No.	Department	Grantor	Brief Description	Budget Amendment Amount	Appropriation No.
14	Recreation Dept.	AT & T	To grant AT&T an easement at Clark Park for the purpose of park improvements, equipment and/or general recreation use.	3,000.00	14115
15	Recreation Dept.	National Recreation and Park Association	NRPA 2015 Grow Your Park grant	8,000.00	14116
16	Fire Dept.	Dept. of Homeland Security	The Department of Homeland Security has awarded the City of Detroit Fire Department a grant for Assistance to Firefighters for \$999,791.	999,791.00	20125
17	Homeland Security	Dept. of Homeland Security	Purchase equipment to downlink aviation camera feed to Emergency Operation Center and purchase equipment repair for fireboat	206,250.00	20189
18	Police Dept.	Services, Training, Officers and Prosecutors (STOP)	Providing first step statistical information on the investigations, arrest, prosecution and follow up for domestic violence.	50,741.00	00118
19	Police Dept.	Marathon Petroleum Company	The Marathon Petroleum Company (MPC) providing \$250,000 to pay overtime costs to Detroit Police Department Officers to provide traffic enforcement in the vicinity of the M-85 (Fort Street) during the Bascule Bridge Replacement.	250,000.00	10082
20	Police Dept.	DTE Energy Company	Efforts to reduce copper and energy theft in the City of Detroit	200,000.00	00119
21	Dept. of Public Works	Dept. of Environmental Quality	Increase residents understanding of the importance of recycling.	95,000.00	14111
22	Dept. of Health and Wellness Promotion	Michigan Dept. of Community Health	Increase Appropriation for Food Safety & Environmental Services to reflect anticipated revenue from license and inspection activities.	1,300,000.00	13765
23	Dept. of Health and Wellness Promotion	Michigan Dept. of Community Health	Increase Appropriation for Food Safety & Environmental Services to reflect anticipated revenue from license and inspection activities.	200,000.00	13919
24	Buildings, Safety Engineering, and Environmental Dept.	United States environmental Protection Agency (EPA)	Brownsfield Site-specific Assessment grant. Assess hazardous materials at Riverside Park, parcel #3 at 3085 W. Jefferson	350,000.00	14108

Grant Budget Amendments					
No.	Department	Grantor	Brief Description	Budget Amendment Amount	Appropriation No.
25	Dept. of Transportation	Southeastern Michigan council of Governments, SEMCOG	To support transportation planning, studies and related activities.	314,304.00	20158
26	HRD	HUD	Flood Management Grant - CDBG-DDR	8,900,000.00	20239
27	HRD	NSP 3	Program Income - NSP3	725,493.89	13564
28	HRD	HUD	Increase Cass Community Social Services Public Service Grant Award	75,000.00	11838
	HRD	HUD	Wayne State University Public Service Grant Reduction for Cass Community Social Services	(75,000.00)	11842
	HRD	Community Dev Block Grant	PDD - FRM Direct Staffing	82,492.00	13594
	PDD	Community Dev Block Grant	Sec 106 Clearances	115,280.00	14027
	PDD	Community Dev Block Grant	Sec 106 Clearances	(115,280.00)	13611
	HRD	Community Dev Block Grant	UNASSIGNED PROJECTS	(2,738,209.00)	12945
	HRD	Community Dev Block Grant	Economic Development Small Business Development	1,000,000.00	13837
	HRD	Community Dev Block Grant	Economic Development	(1,782,253.00)	11507
	HRD	Community Dev Block Grant	Eight Mile Blvd. Assoc	100,000.00	05797
	HRD	Community Dev Block Grant	Techtown Detroit	230,000.00	20152
	HRD	Community Dev Block Grant	Alternatives for Girls	84,600.00	11784
	HRD	Community Dev Block Grant	Cass Community Social Services	84,600.00	11838
	HRD	Community Dev Block Grant	Coalition on Temporary Shelter (COTS)	84,600.00	11785
	HRD	Community Dev Block Grant	Community Social Services of Wayne County	84,600.00	11838
	HRD	Community Dev Block Grant	Covenant House Michigan	84,600.00	11786

Grant Budget Amendments					
No.	Department	Grantor	Brief Description	Budget Amendment Amount	Appropriation No.
	HRD	Community Dev Block Grant	Detroit Non-Profit Housing	100,000.00	05742
	HRD	Community Dev Block Grant	Detroit Rescue Mission Ministries	100,000.00	11882
	HRD	Community Dev Block Grant	Homeless Public Service/Emmanuel House	(2,452,747.00)	12168
	HRD	Community Dev Block Grant	Freedom House	84,600.00	11791
	HRD	Community Dev Block Grant	Legal Aid and Defender Association	100,000.00	6505
	HRD	Community Dev Block Grant	Mariners Inn	84,600.00	11798
	HRD	Community Dev Block Grant	Matrix Human Services	84,600.00	11893
	HRD	Community Dev Block Grant	Michigan Legal Services	187,347.00	11799
	HRD	Community Dev Block Grant	Michigan Veterans Foundation	84,600.00	11800
	HRD	Community Dev Block Grant	NSO - Tumaini Center	200,000.00	11801
	HRD	Community Dev Block Grant	Neighborhood Legal Services	200,000.00	10663
	HRD	Community Dev Block Grant	Operation Get Down Inc.	100,000.00	11839
	HRD	Community Dev Block Grant	Salvation Army	84,600.00	13644
	HRD	Community Dev Block Grant	St. John Community Center	84,600.00	12426
	HRD	Community Dev Block Grant	Southwest Counseling Solutions	200,000.00	10626
	HRD	Community Dev Block Grant	The Noah Project (Central United Methodist Church)	150,000.00	11896
	HRD	Community Dev Block Grant	United Community Housing Coalition	100,000.00	11806
	HRD	Community Dev Block Grant	YWCA Interim House	84,600.00	11809
	HRD	Community Dev Block Grant	Emergency Home Repair	(1,000,000.00)	13558
	HRD	Community Dev Block Grant	Conventional Home Repair	500,000.00	20153
	HRD	Community Dev Block Grant	CDBG Housing Rehab Loan Program	2,184,089.00	13609

Grant Budget Amendments					
No.	Department	Grantor	Brief Description	Budget Amendment Amount	Appropriation No.
29	HRD	Community Dev Block Grant	PDD - Housing Services - Staffing	(500,000.00)	13170
	HRD	Community Dev Block Grant	Adult Wellbeing Services	125,000.00	4735
	HRD	Community Dev Block Grant	Bridging Communities	130,000.00	10154
	HRD	Community Dev Block Grant	Chapel Hill MBC Non-Profit Hsg/Christian Social Outreach	105,000.00	5915
	HRD	Community Dev Block Grant	Detroit Central City Comm Mental Health	200,000.00	11787
	HRD	Community Dev Block Grant	East Michigan Environmental Action Council	100,000.00	20154
	HRD	Community Dev Block Grant	Elmhurst Home, Inc.	165,000.00	5661
	HRD	Community Dev Block Grant	Focus: HOPE	100,000.00	6698
	HRD	Community Dev Block Grant	Franklin-Wright Settlements	100,000.00	6514
	HRD	Community Dev Block Grant	Healthy Kidz, Inc.	100,000.00	
	HRD	Community Dev Block Grant	Liberty Temple Baptist Church - Senior Project	105,000.00	13839
	HRD	Community Dev Block Grant	North Rosedale Civic Association	100,000.00	13645
	HRD	Community Dev Block Grant	PW Community Development Non-Profit Hsg Corp	75,000.00	13027
	HRD	Community Dev Block Grant	Samaritan Center	150,000.00	12432
	HRD	Community Dev Block Grant	SHAR, Inc.	100,000.00	20155
	HRD	Community Dev Block Grant	Urban Neighborhood Initiatives	200,000.00	13556
	HRD	Community Dev Block Grant	Summer Jobs Program (NRSA)	1,500,000.00	13837
	HRD	Community Dev Block Grant	Accounting Aid Society	61,000.00	7523
	HRD	Community Dev Block Grant	DAPCEP	61,000.00	4139
	HRD	Community Dev Block Grant	Dominican Literacy Center	61,000.00	5983
HRD	Community Dev Block Grant	Green Door	61,000.00	13560	

Grant Budget Amendments					
No.	Department	Grantor	Brief Description	Budget Amendment Amount	Appropriation No.
	HRD	Community Dev Block Grant	Greening of Detroit	61,000.00	11167
	HRD	Community Dev Block Grant	Mack Alive	61,000.00	4279
	HRD	Community Dev Block Grant	Mercy Education Project	61,000.00	11554
	HRD	Community Dev Block Grant	Project SEED	61,000.00	11499
	HRD	Community Dev Block Grant	Siena Literacy Center	61,000.00	20156
	HRD	Community Dev Block Grant	YMCA	61,000.00	13646
	HRD	Community Dev Block Grant	Joy-Southfield CDC	67,600.00	12420
	HRD	Community Dev Block Grant	Greater Detroit Agency for Blind	67,600.00	12998
	HRD	Community Dev Block Grant	Greater Families for Detroit	67,600.00	20157
	HRD	Community Dev Block Grant	Muslim Center	67,600.00	4681
	HRD	Community Dev Block Grant	The Society of St. Vincent de Paul	67,600.00	12719
	HRD	Community Dev Block Grant	World Medical Relief	67,600.00	4178
	HRD	Community Dev Block Grant	Alkebu-lan Village	100,000.00	10105
	HRD	Community Dev Block Grant	Clark Park Coalition	50,000.00	11547
	HRD	Community Dev Block Grant	People's Community	100,000.00	5428
	HRD	Community Dev Block Grant	Police Athletic League	105,731.00	10113
	HRD	Community Dev Block Grant	Teen Hype	50,000.00	13397
	HRD	Community Dev Block Grant	Jefferson Business Association	100,000.00	10620
	HRD	Community Dev Block Grant	Southwest Detroit Business Assoc	105,731.00	5544
	HRD	Community Dev Block Grant	Delray United Action Council	82,229.40	6403
	HRD	Community Dev Block Grant	L&L Adult Day Care	82,229.40	10621

Grant Budget Amendments					
No.	Department	Grantor	Brief Description	Budget Amendment Amount	Appropriation No.
	HRD	Community Dev Block Grant	LASED	82,229.00	5662
	HRD	Community Dev Block Grant	Matrix Human Services - Reuther Older Adult & Wellness Center	82,229.00	11893
	HRD	Community Dev Block Grant	St. Patrick Senior Center	82,229.00	5149
	HRD	Community Dev Block Grant	Section 108 Loans	(2,324,088.00)	13529
	HRD	Community Dev Block Grant	General Services Dept. - Public Park Improvement	(400,956.00)	13635
	HRD	Community Dev Block Grant	Planning and Development Letter of Credit	744,083.00	6102