

From: Mary Beazley [<mailto:mbeazley@margatefl.com>]
Sent: Thursday, February 08, 2018 11:16 AM
To: Robert.Dearduff@floridahousing.org
Cc: Reynolds, Mildred <MREYNOLDS@broward.org>; Nancy Popick <npopick@margatefl.com>; Kelly Schwartz <kschwartz@margatefl.com>; Jacqueline Chin-Kidd <jchin@margatefl.com>; Sam May <smay@margatefl.com>; Adam Reichbach <areichbach@margatefl.com>
Subject: SHIP Monies

Good Morning,

The City has \$38,620 (Cecilie Chico at 3059 Martello Drive – see below) that needs to be sent to the County for the SHIP Program. This money is from a project that was originally paid from SHIP, but per a revised DPL should have been paid from CDBG. The City has recently drawn this money from the CDBG program.

The following payments totaling \$38,620 were charged to the State Housing Initiative Program (SHIP).

4/29/2015	Check #171704	SRJ Construction Corp	\$18,075.00
9/30/2015	Check #174909	SRJ Construction Corp	\$17,025.00
10/30/2014	Check #167931	M&S A/C & Appliance	\$ 3,520.00 – journal entry reclass

Ms. Chico executed a new DPL on October 17, 2016, effective October 14, 2014, which changed her funding from SHIP to CDBG. The new DPL executed on October 17, 2016 was for \$44,931.35. The following payments for the referenced property were charged directly to the CDBG grant and do not need to be included in the reimbursement to SHIP:

1/11/2017	Check #184399	Jim Nesselt Window	\$ 6,011.35
11/17/2016	Check #183264	Brd of County Comm	\$ 176.00

All amounts paid total \$44,807.35. Other differences (\$124.00) between listed payments and the DPL amount could not be located and appear to be a clerical error on the DPL.

I would like to send this money today. The wire instructions we used back in July 2017 were for the Florida Housing Finance Corporation(account ending in 3605). Is this how you would like the money to be sent again?

Thanks for your help.

Mary Beazley
Finance Director
City of Margate
5790 Margate Blvd.
Margate, FL 33063
(954) 935-5353
mbeazley@margatefl.com
Office Hours: Monday – Thursday, 8:00 a.m. to 6:00 p.m.
