

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5444 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: TANNER/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: _____ SECONDED BY: _____

ON THE 6 DAY OF AUGUST , 2015

ORDINANCE TO AMEND 2015 OPERATING BUDGET -
AMENDMENT NO. 7

WHEREAS,

SEE ATTACHED

THE PARISH OF ST. TAMMANY HEREBY ORDAINS:

REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provision of this Ordinance shall be held to be invalid, such invalidity shall not affect other provisions herein which can be given effect without the invalid provision and to this end the provisions of this Ordinance are hereby declared to be severable.

EFFECTIVE DATE: This Ordinance shall become effective fifteen (15) days after adoption.

MOVED FOR ADOPTION BY: _____ SECONDED BY: _____

WHEREUPON THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A REGULAR MEETING OF THE PARISH COUNCIL ON THE 3 DAY OF SEPTEMBER , 2015 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

RICHARD E. TANNER, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: JULY 30 , 2015

Published Adoption: _____, 2015

Delivered to Parish President: _____, 2015 at _____

Returned to Council Clerk: _____, 2015 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5444

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: TANNER/BRISTER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 6TH DAY OF AUGUST, 2015.

ORDINANCE TO AMEND THE 2015 OPERATING BUDGET - AMENDMENT NO. 7

WHEREAS, the Parish has prepared an operating budget in accordance with La. R.S. 39:1304, the Home Rule Charter and generally accepted accounting principles.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2015 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION I: The General Fund is amended as follows:			
010 - GENERAL FUND			
<u>General Fund Revenues</u>			
Taxes			
Ad Valorem	4,612,929.00		4,612,929.00
Other Taxes, Penalties and Interest	2,230,000.00		2,230,000.00
Licenses	3,917,300.00		3,917,300.00
Permits	1,685,000.00		1,685,000.00
Intergovernmental Revenues			
Other Federal Funds	50,000.00		50,000.00
State Revenue Sharing	280,000.00		280,000.00
Other State Funds	5,000.00		5,000.00
Fees, Charges and Commissions for Services	638,500.00		638,500.00
Fines and Forfeitures	93,500.00		93,500.00
Other Revenues	544,500.00		544,500.00
Transfers In	0.00		0.00
Total Revenues	14,056,729.00	0.00	14,056,729.00
<u>Expenditures</u>			
Development - Admin	482,004.00		482,004.00
Planning	583,743.00	250,000.00	833,743.00
Permits	1,249,049.00		1,249,049.00
Public Information Office	636,645.93		636,645.93
Facilities Maintenance	200,983.00		200,983.00
Levee Board Building	31,436.00		31,436.00
Fairgrounds	83,100.00		83,100.00
22nd Judicial District Court	2,385,300.00		2,385,300.00
Ward Courts	273,300.00		273,300.00
District Attorney	2,686,300.00		2,686,300.00
Registrar of Voters	261,000.00		261,000.00
Assessor	5,460.00		5,460.00
Parish Jail	96,300.00		96,300.00
Code Enforcement	651,018.00		651,018.00
Veterans Affairs	120,848.00		120,848.00
Camp Salmen Nature Park	380,109.72		380,109.72
Grants	537,282.03		537,282.03
Airport	195,716.00		195,716.00
General Expenditures	3,448,582.00		3,448,582.00
Total Expenditures	14,308,176.68	250,000.00	14,558,176.68
Revenue over (under) Expenditures	(251,447.68)	(250,000.00)	(501,447.68)
Beginning Fund Balance	9,957,385.68	1,779,741.22	11,737,126.90
Less Minimum Fund Balance Reserved	4,217,027.10	150,425.90	4,367,453.00
Ending Available Fund Balance	5,488,910.90	1,379,315.32	6,868,226.22

SECTION II: The Special Revenue Funds are amended as follows:

015 - PUBLIC WORKS FUND

<u>Revenues</u>			
Sales Tax	41,998,000.00		41,998,000.00
Sales Tax for Capital	(13,942,250.00)	(6,000,000.00)	(19,942,250.00)
Sales Tax for Debt	(3,463,827.00)		(3,463,827.00)
Parish Road Funds	1,500,000.00		1,500,000.00
Other Revenue	428,467.00		428,467.00
	<u>26,520,390.00</u>	<u>(6,000,000.00)</u>	<u>20,520,390.00</u>
<u>Expenditures</u>			
Procurement	51,925.00		51,925.00
Development - Engineering	616,433.00		616,433.00
Gen. Mtce. & Road Repair	5,432,883.82		5,432,883.82
Airport Barn	708,922.00		708,922.00
Brewster Barn	562,569.00		562,569.00
Bush Barn	486,435.00		486,435.00
Covington Barn	841,407.00		841,407.00
Fritchie Barn-North	374,106.00		374,106.00
Fritchie Barn-South	782,660.50		782,660.50
Hickory Barn	505,547.00		505,547.00
Highway 59 Barn	831,683.00		831,683.00
Keller Barn	647,037.00		647,037.00
Folsom Barn	576,605.00		576,605.00
Fleet Management	6,068,230.00		6,068,230.00
Trace Maintenance	1,186,187.40		1,186,187.40
Trace Administration	223,903.00		223,903.00
Public Works Director	1,192,281.62		1,192,281.62
Geographical Information Systems	421,870.73		421,870.73
Data Management	327,966.00		327,966.00
Engineering	3,074,500.84		3,074,500.84
Homeland Security & Emergency Operations	944,862.00		944,862.00
General Expenditures	3,238,730.00		3,238,730.00
Total Expenditures	<u>29,096,744.91</u>	<u>0.00</u>	<u>29,096,744.91</u>
Revenue over (under) Expenditures	(2,576,354.91)	(6,000,000.00)	(8,576,354.91)
Beginning Fund Balance	20,991,740.69	5,938,508.92	26,930,249.61
Less Minimum Fund Balance Reserved	10,981,616.75		10,981,616.75
Ending Available Fund Balance	<u>7,433,769.03</u>	<u>(61,491.08)</u>	<u>7,372,277.95</u>

016 - DRAINAGE FUND

Revenues	1,226,060.00		1,226,060.00
Expenditures	2,227,872.82	75,000.00	2,302,872.82
Revenue over (under) Expenditures	(1,001,812.82)	(75,000.00)	(1,076,812.82)
Beginning Fund Balance	4,228,333.52	46,377.84	4,274,711.36
Less Minimum Fund Balance Reserved	3,118,319.90		3,118,319.90
Ending Available Fund Balance	<u>108,200.80</u>	<u>(28,622.16)</u>	<u>79,578.64</u>

017 - PUBLIC HEALTH

Revenues	3,282,542.00		3,282,542.00
Expenditures	3,524,033.27	300,000.00	3,824,033.27
Revenue over (under) Expenditures	(241,491.27)	(300,000.00)	(541,491.27)
Beginning Fund Balance	5,190,417.94	(2,997.56)	5,187,420.38
Less Minimum Fund Balance Reserved	3,118,414.90	0.00	3,118,414.90
Ending Available Fund Balance	<u>1,830,511.77</u>	<u>(302,997.56)</u>	<u>1,527,514.21</u>

019 - ECONOMIC DEVELOPMENT FUND

Revenues	355,825.00		355,825.00
Expenditures	336,790.00		336,790.00
Revenue over (under) Expenditures	19,035.00	0.00	19,035.00
Beginning Fund Balance	109,308.42	165,800.57	275,108.99
Less Minimum Fund Balance Reserved	88,956.25	0.00	88,956.25
Ending Available Fund Balance	<u>39,387.17</u>	<u>165,800.57</u>	<u>205,187.74</u>

020 - ENVIRONMENTAL SERVICES FUND

Revenues	1,334,631.00		1,334,631.00
Expenditures	1,418,271.85	100,000.00	1,518,271.85
Revenue over (under) Expenditures	(83,640.85)	(100,000.00)	(183,640.85)
Beginning Fund Balance	3,369,579.05	329,887.72	3,699,466.77
Less Minimum Fund Balance Reserved	349,983.75	0.00	349,983.75
Ending Available Fund Balance	<u>2,935,954.45</u>	<u>229,887.72</u>	<u>3,165,842.17</u>

024 - CULTURE, RECREATION & TOURISM FUND

Revenues	255,600.00		255,600.00
Expenditures	305,535.00		305,535.00
Revenue over (under) Expenditures	(49,935.00)	0.00	(49,935.00)
Beginning Fund Balance	176,492.87	2,900.05	179,392.92
Less Minimum Fund Balance Reserved	91,660.50	0.00	91,660.50
Ending Available Fund Balance	<u>34,897.37</u>	<u>2,900.05</u>	<u>37,797.42</u>

027 - JUROR EXPENSE FUND

Revenues	253,000.00		253,000.00
Expenditures	230,120.00		230,120.00
Revenue over (under) Expenditures	22,880.00	0.00	22,880.00
Beginning Fund Balance	361,929.88	37,121.94	399,051.82
Less Minimum Fund Balance Reserved	0.00	0.00	0.00
Ending Available Fund Balance	<u>384,809.88</u>	<u>37,121.94</u>	<u>421,931.82</u>

028 - CRIMINAL COURT FUND

Revenues	1,825,000.00		1,825,000.00
Expenditures	1,825,000.00		1,825,000.00
Revenue over (under) Expenditures	0.00	0.00	0.00
Beginning Fund Balance	0.00	1,481.72	1,481.72
Less Minimum Fund Balance Reserved	0.00	0.00	0.00
Ending Available Fund Balance	<u>0.00</u>	<u>1,481.72</u>	<u>1,481.72</u>

029 - 22ND JDC COMMISSIONER FUND

Revenues	124,500.00		124,500.00
Expenditures	98,980.00		98,980.00
Revenue over (under) Expenditures	25,520.00	0.00	25,520.00
Beginning Fund Balance	37,015.41	(27,787.48)	9,227.93
Less Minimum Fund Balance Reserved	0.00	0.00	0.00
Ending Available Fund Balance	<u>62,535.41</u>	<u>(27,787.48)</u>	<u>34,747.93</u>

035 - LAW ENFORCEMENT WITNESS FUND

Revenues	54,000.00		54,000.00
Expenditures	37,160.00		37,160.00
Revenue over (under) Expenditures	16,840.00	0.00	16,840.00
Beginning Fund Balance	269,867.40	38,561.36	308,428.76
Less Minimum Fund Balance Reserved	0.00	0.00	0.00
Ending Available Fund Balance	<u>286,707.40</u>	<u>38,561.36</u>	<u>325,268.76</u>

037 - JUSTICE COMPLEX FUND

Revenues	7,358,555.00	(345,000.00)	7,013,555.00
Expenditures	6,890,358.00	(345,000.00)	6,545,358.00
Revenue over (under) Expenditures	468,197.00	0.00	468,197.00
Beginning Fund Balance	7,168,599.09	1,305,792.41	8,474,391.50
Less Minimum Fund Balance Reserved	2,714,348.00	0.00	2,714,348.00
Ending Available Fund Balance	<u>4,922,448.09</u>	<u>1,305,792.41</u>	<u>6,228,240.50</u>

039 - ST. TAMMANY PARISH CORONER FUND

Revenues	4,392,963.00		4,392,963.00
Expenditures	5,192,863.00		5,192,863.00
Revenue over (under) Expenditures	(799,900.00)	0.00	(799,900.00)
Beginning Fund Balance	10,876,867.74	1,134,205.63	12,011,073.37
Less Minimum Fund Balance Reserved	5,432,835.00	0.00	5,432,835.00
Ending Available Fund Balance	<u>4,644,132.74</u>	<u>1,134,205.63</u>	<u>5,778,338.37</u>

043 - ANIMAL SERVICES FUND

Revenues	1,792,515.00		1,792,515.00
Expenditures	1,745,927.00		1,745,927.00
Revenue over (under) Expenditures	46,588.00	0.00	46,588.00
Beginning Fund Balance	2,041,546.60	243,416.28	2,284,962.88
Less Minimum Fund Balance Reserved	1,434,012.00	0.00	1,434,012.00
Ending Available Fund Balance	<u>654,122.60</u>	<u>243,416.28</u>	<u>897,538.88</u>

103 - SUB-DRAINAGE DIST NO.1 OF DRAINAGE DIST NO. 3 FUND

Revenues	48,559.00		48,559.00
Expenditures	50,642.00		50,642.00
Revenue over (under) Expenditures	(2,083.00)	0.00	(2,083.00)
Beginning Fund Balance	257,454.00	28,103.35	285,557.35
Less Minimum Fund Balance Reserved	83,040.00	0.00	83,040.00
Ending Available Fund Balance	<u>172,331.00</u>	<u>28,103.35</u>	<u>200,434.35</u>

161 - LIGHTING DISTRICT NO. 1 FUND

Revenues	204,203.00		204,203.00
Expenditures	158,515.00		158,515.00
Revenue over (under) Expenditures	45,688.00	0.00	45,688.00
Beginning Fund Balance	994,828.16	(14,511.58)	980,316.58
Less Minimum Fund Balance Reserved	204,203.00	0.00	204,203.00
Ending Available Fund Balance	<u>836,313.16</u>	<u>(14,511.58)</u>	<u>821,801.58</u>

164 - LIGHTING DISTRICT NO. 4 FUND

Revenues	297,872.00		297,872.00
Expenditures	599,781.00		599,781.00
Revenue over (under) Expenditures	(301,909.00)	0.00	(301,909.00)
Beginning Fund Balance	1,220,990.61	31,054.67	1,252,045.28
Less Minimum Fund Balance Reserved	297,872.00	0.00	297,872.00
Ending Available Fund Balance	<u>621,209.61</u>	<u>31,054.67</u>	<u>652,264.28</u>

165 - LIGHTING DISTRICT NO. 5 FUND

Revenues	17,869.00		17,869.00
Expenditures	20,260.00		20,260.00
Revenue over (under) Expenditures	(2,391.00)	0.00	(2,391.00)
Beginning Fund Balance	106,791.95	21.99	106,813.94
Less Minimum Fund Balance Reserved	17,869.00	0.00	17,869.00
Ending Available Fund Balance	<u>86,531.95</u>	<u>21.99</u>	<u>86,553.94</u>

166 - LIGHTING DISTRICT NO. 6 FUND

Revenues	92,395.00		92,395.00
Expenditures	333,508.00		333,508.00
Revenue over (under) Expenditures	(241,113.00)	0.00	(241,113.00)
Beginning Fund Balance	655,625.67	63,703.11	719,328.78
Less Minimum Fund Balance Reserved	92,395.00	0.00	92,395.00
Ending Available Fund Balance	<u>322,117.67</u>	<u>63,703.11</u>	<u>385,820.78</u>

167 - LIGHTING DISTRICT NO. 7 FUND

Revenues	285,396.00		285,396.00
Expenditures	333,135.00		333,135.00
Revenue over (under) Expenditures	(47,739.00)	0.00	(47,739.00)
Beginning Fund Balance	1,164,463.32	14,477.78	1,178,941.10
Less Minimum Fund Balance Reserved	285,396.00	0.00	285,396.00
Ending Available Fund Balance	<u>831,328.32</u>	<u>14,477.78</u>	<u>845,806.10</u>

169 - LIGHTING DISTRICT NO. 9 FUND

Revenues	1,545.00		1,545.00
Expenditures	93,949.00		93,949.00
Revenue over (under) Expenditures	(92,404.00)	0.00	(92,404.00)
Beginning Fund Balance	242,523.51	10,298.45	252,821.96
Less Minimum Fund Balance Reserved	74,544.00	(72,999.00)	1,545.00
Ending Available Fund Balance	<u>75,575.51</u>	<u>83,297.45</u>	<u>158,872.96</u>

170 - LIGHTING DISTRICT NO. 10 FUND

Revenues	1,582.00		1,582.00
Expenditures	1,804.00		1,804.00
Revenue over (under) Expenditures	(222.00)	0.00	(222.00)
Beginning Fund Balance	2,081.93	2,296.33	4,378.26
Less Minimum Fund Balance Reserved	1,582.00	0.00	1,582.00
Ending Available Fund Balance	<u>277.93</u>	<u>2,296.33</u>	<u>2,574.26</u>

171 - LIGHTING DISTRICT NO. 11 FUND

Revenues	7,400.00		7,400.00
Expenditures	6,267.00		6,267.00
Revenue over (under) Expenditures	1,133.00	0.00	1,133.00
Beginning Fund Balance	50,489.15	8.10	50,497.25
Less Minimum Fund Balance Reserved	7,400.00	0.00	7,400.00
Ending Available Fund Balance	<u>44,222.15</u>	<u>8.10</u>	<u>44,230.25</u>

174 - LIGHTING DISTRICT NO. 14 FUND

Revenues	14,970.00		14,970.00
Expenditures	17,303.00		17,303.00
Revenue over (under) Expenditures	(2,333.00)	0.00	(2,333.00)
Beginning Fund Balance	14,602.00	(412.38)	14,189.62
Less Minimum Fund Balance Reserved	12,269.00	(412.38)	11,856.62
Ending Available Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

175 - LIGHTING DISTRICT NO. 15 FUND

Revenues	7,369.00		7,369.00
Expenditures	4,285.00		4,285.00
Revenue over (under) Expenditures	3,084.00	0.00	3,084.00
Beginning Fund Balance	31,951.32	(40.11)	31,911.21
Less Minimum Fund Balance Reserved	7,369.00	0.00	7,369.00
Ending Available Fund Balance	<u>27,666.32</u>	<u>(40.11)</u>	<u>27,626.21</u>

176 - LIGHTING DISTRICT NO. 16 FUND

Revenues	42,597.00		42,597.00
Expenditures	40,444.00		40,444.00
Revenue over (under) Expenditures	2,153.00	0.00	2,153.00
Beginning Fund Balance	209,425.33	(1,512.17)	207,913.16
Less Minimum Fund Balance Reserved	42,597.00	0.00	42,597.00
Ending Available Fund Balance	<u>168,981.33</u>	<u>(1,512.17)</u>	<u>167,469.16</u>

SECTION III: The Debt Service Revenue Funds are amended as follows:

203 - SUB DRAINAGE DIST 1 OF DRAINAGE DIST 3 DEBT SERVICE FUND

Revenues	34,481.00		34,481.00
Expenditures	34,481.00		34,481.00
Revenue over (under) Expenditures	0.00	0.00	0.00
Beginning Fund Balance	5,711.37	58.51	5,769.88
Less Restricted for Debt Service	5,711.37	58.51	5,769.88
Ending Available Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

215 - SALES TAX DISTRICT NO. 3 DEBT SERVICE FUND

Revenues	3,463,927.00		3,463,927.00
Expenditures	3,421,244.00		3,421,244.00
Revenue over (under) Expenditures	42,683.00	0.00	42,683.00
Beginning Fund Balance	1,587,245.00	2,013.52	1,589,258.52
Less Restricted for Debt Service	1,629,928.00	2,013.52	1,631,941.52
Ending Available Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

222 - UTILITY OPERATIONS DEBT SERVICE FUND

Revenues	350,502.00		350,502.00
Expenditures	350,502.00		350,502.00
Revenue over (under) Expenditures	0.00	0.00	0.00
Beginning Fund Balance	54,173.63	173.17	54,346.80
Less Restricted for Debt Service	54,173.63	173.17	54,346.80
Ending Available Fund Balance	0.00	0.00	0.00

233 - ST. TAMMANY PARISH LIBRARY DEBT SERVICE FUND

Revenues	413,494.00		413,494.00
Expenditures	413,494.00		413,494.00
Revenue over (under) Expenditures	0.00	0.00	0.00
Beginning Fund Balance	9,289.74	162.27	9,452.01
Less Restricted for Debt Service	9,289.74	162.27	9,452.01
Ending Available Fund Balance	0.00	0.00	0.00

234 - ST. TAMMANY PARISH JAIL DEBT SERVICE FUND

Revenues	1,873,426.00		1,873,426.00
Expenditures	1,834,819.00		1,834,819.00
Revenue over (under) Expenditures	38,607.00	0.00	38,607.00
Beginning Fund Balance	2,741,801.00	316.94	2,742,117.94
Less Restricted for Debt Service	2,781,658.00	(933.06)	2,780,724.94
Ending Available Fund Balance	(1,250.00)	1,250.00	0.00

237 - JUSTICE COMPLEX DEBT SERVICE FUND

Revenues	3,499,437.00		3,499,437.00
Expenditures	3,403,875.00		3,403,875.00
Revenue over (under) Expenditures	95,562.00	0.00	95,562.00
Beginning Fund Balance	5,950,210.00	864.18	5,951,074.18
Less Restricted for Debt Service	6,045,772.00	864.18	6,046,636.18
Ending Available Fund Balance	0.00	0.00	0.00

239 - ST. TAMMANY PARISH CORONER DEBT SERVICE FUND

Revenues	1,047,872.00		1,047,872.00
Expenditures	1,034,032.00		1,034,032.00
Revenue over (under) Expenditures	13,840.00	0.00	13,840.00
Beginning Fund Balance	1,185,256.00	(1,190.75)	1,184,065.25
Less Restricted for Debt Service	1,199,096.00	(1,190.75)	1,197,905.25
Ending Available Fund Balance	0.00	0.00	0.00

SECTION IV: The Enterprise Funds are amended as follows:

622 - UTILITY OPERATIONS FUND

Revenues	14,234,970.00		14,234,970.00
Expenditures	15,273,318.26	100,000.00	15,373,318.26

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provisions of this ordinance shall be held to be invalid, such invalidity shall not affect any other provision herein which can be given effect without the invalid provision and to this end the provisions of this ordinance are hereby declared to be severable.

EFFECTIVE DATE: This Ordinance shall become effective fifteen (15) days after adoption.

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SECONDED BY:

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED
IN THE FOLLOWING:

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NAYS:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY
PARISH COUNCIL HELD ON THE 3RD DAY OF SEPTEMBER 2015 AND BECOMES ORDINANCE
SERIES NO. .

ATTEST:

RICHARD E. TANNER, COUNCIL CHAIRMAN

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: JULY 30, 2015

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 7 - 2015 Operating Budget - August 2015

This budget amendment is to :

- a **All Funds**
To amend the Beginning Fund Balance to reflect the change in fund balance based on the audited financial statements.

- b **010 - GENERAL FUND**
To amend budget to include \$250,000 for a professional services contract related to Development Code revision and reorganization.

- c **015 - PUBLIC WORKS FUND**
To amend budget to reflect the transfer of \$6 million to District Roads Capital Accounts (301-314).

- d **016 - DRAINAGE FUND**
To amend budget to include \$75,000 for a CEA with the Levee District.

- e **017 - PUBLIC HEALTH FUND**
To amend budget to include \$300,000 for consultant for Safe Haven, surveys/evaluations, and operations.

- f **020 - ENVIRONMENTAL SERVICES FUND**
To amend budget to include \$100,000 for a contract with the STPSO for a litter crew.

- g **037 - JUSTICE COMPLEX FUND**
To amend budget to reflect the transfer of Capital Projects to the Justice Center Capital Fund (337).

- h **622 - UTILITY OPERATIONS FUND**
To amend budget to install water line along Hwy 22 to connect Timberlane Water system with Indian Trace Water system.