

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO. 0032.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect current requirements for municipal expenditures.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$2,630.00 to the General Services District Fund from various accounts.

) Re-appropriations within the General Services District Fun; Donation Fund; 2018 Bond Projects Fund; Sanitary Sewer Construction Fund and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0032" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: March 8, 2018

MAYOR



ATTEST



CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: March 15, 2018-1t

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WITH ADDENDUM

ORDINANCE NO. _____

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO. 0032.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect current requirements for municipal expenditures:

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$ 2,630.00 __ to __ the General Services District Fund __ from __ various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; 2018 Bond Projects Fund; Sanitary Sewer Construction Fund and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0032" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2018

SCHEDULE NO: 0032

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|--------------------------------|------------------------|--------------|--------------|---|
| 108301-02 | TRAFFIC ENGINEERING | | | 02/20/2018 | TO PROVIDE FUNDS TO REPLACE SIGNS AND SIGNALS BY RECOGNIZING REVENUES RECEIVED AS REIMBURSEMENT FOR DAMAGED, BROKEN, OR RECYCLED ITEMS. |
| | | 1101-303602-3601-76101 | 27,439.47 | | PROVIDE FUNDS FOR REPAIRS & MAINTENANCE |
| | | 1101-303602-3601-46720 | 26,172.89 CR | | PROVIDE REVENUE FOR MISCELLANEOUS |
| | | 1101-303602-3604-46720 | 1,266.58 CR | | PROVIDE REVENUE FOR MISCELLANEOUS |
| 108311-12 | ENGINEERING | | | 02/20/2018 | TO PROVIDE FUNDS FOR REQUIRED QUARRY INSPECTIONS BY RECOGNIZING REVENUES RECEIVED FROM QUARRY OCCUPANCY RENEWALS. |
| | | 1101-303201-0001-71299 | 4,159.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 1101-303201-0001-46720 | 4,159.00 CR | | PROVIDE REVENUE FOR MISCELLANEOUS |
| 108318-19 | TRAFFIC ENGINEERING | | | 02/20/2018 | TO PROVIDE REIMBURSEMENT FUNDS FOR OVERTIME WORKED DURING UK FOOTBALL GAMES. |
| | | 1101-303602-3601-63152 | 10,000.00 | | PROVIDE FUNDS FOR OVERTIME-CERS |
| | | 1101-303602-3601-46720 | 10,000.00 CR | | PROVIDE REVENUE FOR MISCELLANEOUS |
| 108325 | PARKS AND RECREATION | | | 02/20/2018 | TO PROVIDE FUNDS TO SUPPLEMENT THE PURCHASE OF TWO MOWERS BY DECREASING FUNDS FOR MINOR EQUIPMENT. |
| | | 1101-707603-7231-75801 | 1,000.00 CR | | DECREASE FUNDS FOR EQUIPMENT UNDER \$5000 |
| | | 1101-707603-7240-75801 | 2,000.00 CR | | DECREASE FUNDS FOR EQUIPMENT UNDER \$5000 |
| | | 1101-707603-7231-97655 | 3,000.00 | | PROVIDE FUNDS FOR MOWER |
| 108493 | FAMILY SERVICES | | | 02/20/2018 | TO AMEND HEAD START FY 2018 TO PROVIDE GRANT MATCH AND TO BUDGET PERSONNEL RECOVERY. |
| | | 1101-606404-0001-63964 | 3,505.00 CR | | PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS |
| | | 1101-606404-0001-78201 | 875.00 | | PROVIDE FUNDS FOR GRANT MATCH |
| 108496 | PUBLIC SAFETY ADMINISTRATION | | | 02/20/2018 | TO PROVIDE FUNDS FOR SECURITY OVERTIME AT THE SENIOR CENTER BY REDUCING FUNDS IN PROFESSIONAL SERVICES NO LONGER NEEDED FOR OUTSOURCED SECURITY. |
| | | 1101-707103-0001-63152 | 14,000.00 | | PROVIDE FUNDS FOR OVERTIME-CERS |
| | | 1101-707103-0001-71253 | 14,000.00 CR | | DECREASE FUNDS FOR PROF SVC - SECURITY |
| 108501 | SOCIAL SERVICES ADMINISTRATION | | | 02/20/2018 | TO PROVIDE FUNDS FOR CUSTODIAL SERVICES AT THE FAMILY CARE CENTER BY DECREASING FUNDS FOR PROFESSIONAL SERVICES, TRAINING, AND CONFERENCES IN THE COMMISSIONER OF SOCIAL SERVICES OFFICE. |
| | | 1101-606101-6001-71208 | 4,000.00 CR | | DECREASE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV |
| | | 1101-606101-6001-71299 | 1,970.00 CR | | DECREASE FUNDS FOR PROF SVC - OTHER |
| | | 1101-606101-6001-74101 | 2,030.00 CR | | DECREASE FUNDS FOR REQUIRED CERTIFICATION/TRAININ |
| | | 1101-606101-6001-74102 | 2,000.00 CR | | DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING |
| | | 1101-606401-6401-71211 | 10,000.00 | | PROVIDE FUNDS FOR PROF SVC - CUSTODIAL |

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|----------------|---------------------------------|------------------------|---------------|--------------|--|
| 108502-03 | FIRE AND EMERGENCY SERVICES | | | 02/20/2018 | TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING REVENUES RECEIVED FROM THE SALES OR REFUNDS RELATED TO GARAGE ITEMS. |
| | | 1101-505702-5713-76101 | 2,697.25 | | PROVIDE FUNDS FOR REPAIRS & MAINTENANCE |
| | | 1101-505701-5701-46720 | 2,697.25 CR | | PROVIDE REVENUE FOR MISCELLANEOUS |
| 108361-62 | PARKS AND RECREATION | | | 02/20/2018 | TO PROVIDE FUNDS FOR PURCHASE OF A HANDICAP ACCESSIBLE BOAT LAUNCH MODULE TO BE ADDED TO THE JACOBSON PARK MARINA DOCK AND ONE ADA ACCESSIBLE PEDAL BOAT BY RECOGNIZING A DONATION FROM THE CREECH FAMILY FOUNDATION, INC. |
| | | 1103-707603-7242-98151 | 23,163.70 | | PROVIDE FUNDS FOR BOATS MOTORS & MARINE EQUIP |
| | | 1103-707601-7211-46720 | 23,163.70 CR | | PROVIDE REVENUE FOR MISCELLANEOUS |
| 108404-05 | PARKS AND RECREATION | | | 02/20/2018 | TO PROVIDE FUNDS FOR PARKS AND RECREATION THERAPEUTIC RECREATION PROGRAM BY RECOGNIZING A DONATION FROM KENDYL AND FRIENDS FOUNDATION. |
| | | 1103-707605-7572-75101 | 350.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 1103-707605-7572-46720 | 350.00 CR | | PROVIDE REVENUE FOR MISCELLANEOUS |
| 108323 | FACILITIES AND FLEET MANAGEMENT | | | 02/20/2018 | TO PROVIDE FUNDS FOR MOWERS FOR PARKS AND RECREATION BY REALLOCATING FUNDS FROM VEHICLE ACCOUNT TO ACCURATELY REFLECT EXPENSE. |
| | | 2608-707301-0001-96951 | 20,840.00 CR | | DECREASE FUNDS FOR AUTOMOBILES EXCEPT POLICE |
| | | 2608-707301-0001-97655 | 20,840.00 | | PROVIDE FUNDS FOR MOWER |
| 108303 | GRANTS AND SPECIAL PROJECTS | | | 02/20/2018 | TO AMEND CDBG FY 2018 TO PROVIDE FOR ANTICIPATED EXPENDITURES IN BUILDING IMPROVEMENTS, CANAAN HOUSE, AND ARBOR YOUTH SERVICES. |
| | | 3120-606101-6001-90511 | 153,500.00 | | PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES |
| | | 3120-707602-7221-90511 | 189,581.00 CR | | DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES |
| | | 3120-900219-0001-71101 | 9,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 3120-900313-0001-71101 | 27,081.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 108304 | GRANTS AND SPECIAL PROJECTS | | | 02/20/2018 | TO AMEND CDBG FY 2017 TO PROVIDE FOR ANTICIPATED EXPENDITURES IN PARKS AND RECREATION. |
| | | 3120-606101-6001-90511 | 153,500.00 CR | | DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES |
| | | 3120-707602-7221-90511 | 189,581.00 | | PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES |
| | | 3120-900219-0001-71101 | 9,000.00 CR | | DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 3120-900313-0001-71101 | 27,081.00 CR | | DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 108363-64 | GRANTS AND SPECIAL PROJECTS | | | 02/20/2018 | TO AMEND CONTINUUM OF CARE FY 2017 GRANT TO REFLECT ACTUAL AWARD AMOUNT AND TO PROVIDE FOR ANTICIPATED PERSONNEL EXPENDITURES. |
| | | 3120-155003-0001-63121 | 3,720.00 | | PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES |
| | | 3120-155003-0001-63511 | 2,026.00 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 3120-155003-0001-63615 | 763.00 CR | | DECREASE FUNDS FOR BP - UCG |
| | | 3120-155003-0001-63621 | 475.00 | | PROVIDE FUNDS FOR FICA |
| | | 3120-155003-0001-63622 | 59.00 CR | | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE |

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|----------------|-----------------------------|------------------------|--------------|--------------|--|
| 108363-64 | GRANTS AND SPECIAL PROJECTS | | | 02/20/2018 | TO AMEND CONTINUUM OF CARE FY 2017 GRANT TO REFLECT ACTUAL AWARD AMOUNT AND TO PROVIDE FOR ANTICIPATED PERSONNEL EXPENDITURES. |
| | | 3120-155003-0001-63624 | 95.00 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 3120-155003-0001-63625 | 111.00 | | PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG |
| | | 3120-155003-0001-74102 | 1,000.00 CR | | DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING |
| | | 3120-155003-0001-74201 | 500.00 CR | | DECREASE FUNDS FOR BUSINESS TRAVEL |
| | | 3120-155003-0001-75101 | 2,500.00 CR | | DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 3120-155003-0001-75103 | 1,000.00 CR | | DECREASE FUNDS FOR SOFTWARE - OPERATING |
| | | 3120-155003-0001-44010 | 605.00 CR | | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| 108309-10 | GRANTS AND SPECIAL PROJECTS | | | 02/20/2018 | TO AMEND ROSE STREET BIKE LANE PROJECT - FY 2008 TO MATCH BUDGET WITH EXPENDITURES AND TO CLOSEOUT GRANT. |
| | | 3160-303202-3225-90313 | 20,805.58 CR | | DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS |
| | | 3160-303202-3225-44010 | 16,644.46 | | DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| | | 3160-303202-3225-45915 | 4,161.12 | | DECREASE REVENUE FOR TRANSFER FROM MUNICIPAL AID |
| 108305-06 | GRANTS AND SPECIAL PROJECTS | | | 02/20/2018 | TO AMEND HOME NETWORK FY 2017 TO REFLECT ACTUAL REVENUE RECEIVED. |
| | | 3190-606401-6404-63121 | 2,592.00 CR | | DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES |
| | | 3190-606401-6404-74102 | 5,000.00 CR | | DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING |
| | | 3190-606401-6404-74201 | 3,000.00 CR | | DECREASE FUNDS FOR BUSINESS TRAVEL |
| | | 3190-606401-6404-75101 | 10,000.00 CR | | DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 3190-606401-6404-75801 | 5,000.00 CR | | DECREASE FUNDS FOR EQUIPMENT UNDER \$5000 |
| | | 3190-606401-6404-44010 | 97,078.00 | | DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| | | 3190-606401-6404-44040 | 71,486.00 CR | | PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH |
| 108307-08 | GRANTS AND SPECIAL PROJECTS | | | 02/20/2018 | TO AMEND HOME NETWORK FY 2016 TO REFLECT ACTUAL REVENUE RECEIVED. |
| | | 3190-606401-6404-63121 | 59,000.00 CR | | DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES |
| | | 3190-606401-6404-63152 | 27.24 | | PROVIDE FUNDS FOR OVERTIME-CERS |
| | | 3190-606401-6404-63313 | 3,000.00 CR | | DECREASE FUNDS FOR PART TIME - NON-CERS |
| | | 3190-606401-6404-63511 | 10,680.00 CR | | DECREASE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 3190-606401-6404-63615 | 4,920.00 CR | | DECREASE FUNDS FOR BP - UCG |
| | | 3190-606401-6404-63621 | 3,635.00 CR | | DECREASE FUNDS FOR FICA |
| | | 3190-606401-6404-63622 | 40.00 CR | | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3190-606401-6404-63624 | 825.00 CR | | DECREASE FUNDS FOR MEDICARE EXPENSE |
| | | 3190-606401-6404-63625 | 145.00 CR | | DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG |
| | | 3190-606401-6404-71299 | 2,500.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 3190-606401-6404-72203 | 3,500.00 | | PROVIDE FUNDS FOR CELL PHONES |
| | | 3190-606401-6404-74102 | 2,122.24 CR | | DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING |
| | | 3190-606401-6404-75101 | 700.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 3190-606401-6404-75102 | 700.00 | | PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS |
| | | 3190-606401-6404-76101 | 1,000.00 | | PROVIDE FUNDS FOR REPAIRS & MAINTENANCE |
| | | 3190-606401-6404-44010 | 9,921.00 CR | | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| | | 3190-606401-6404-44040 | 85,861.00 | | DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH |

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|----------------|-----------------------------|------------------------|------------------|--------------|--|
| 108494-95 | GRANTS AND SPECIAL PROJECTS | | | 02/20/2018 | TO AMEND HEAD START FY 2018 TO REFLECT ADDITIONAL ANTICIPATED REVENUE AND GRANT MATCH. |
| | | 3190-606404-0001-63111 | 6,683.55 | | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 3190-606404-0001-63511 | 1,100.00 CR | | DECREASE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 3190-606404-0001-63615 | 903.55 CR | | DECREASE FUNDS FOR BP - UCG |
| | | 3190-606404-0001-63621 | 300.00 CR | | DECREASE FUNDS FOR FICA |
| | | 3190-606404-0001-44010 | 3,505.00 CR | | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| | | 3190-606404-0001-45911 | 875.00 CR | | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| 108459-60 | GRANTS AND SPECIAL PROJECTS | | | 02/20/2018 | TO ESTABLISH GRANT BUDGET FOR BILL BELICHICK FOUNDATION FOR THE DIVISION OF PARKS AND RECREATION. |
| | | 3300-707604-7275-75801 | 10,000.00 | | PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 |
| | | 3300-707604-7275-46750 | 10,000.00 CR | | PROVIDE REVENUE FOR GRANT REVENUE - OTHER |
| 108313-14 | GRANTS AND SPECIAL PROJECTS | | | 02/20/2018 | TO AMEND LOCAL FOOD COORDINATOR FY 2016 TO CLOSEOUT GRANT. |
| | | 3400-136101-0001-63121 | 13,788.20 | | PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES |
| | | 3400-136101-0001-63511 | 1,068.64 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 3400-136101-0001-63615 | 2,548.46 CR | | DECREASE FUNDS FOR BP - UCG |
| | | 3400-136101-0001-63621 | 117.55 | | PROVIDE FUNDS FOR FICA |
| | | 3400-136101-0001-63622 | 110.79 CR | | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3400-136101-0001-63624 | 26.18 CR | | DECREASE FUNDS FOR MEDICARE EXPENSE |
| | | 3400-136101-0001-63625 | 9.63 CR | | DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG |
| | | 3400-136101-0001-71299 | 7,000.00 CR | | DECREASE FUNDS FOR PROF SVC - OTHER |
| | | 3400-136101-0001-74102 | 5,000.00 CR | | DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING |
| | | 3400-136101-0001-74201 | 1,304.47 | | PROVIDE FUNDS FOR BUSINESS TRAVEL |
| | | 3400-136101-0001-75101 | 1,640.02 CR | | DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 3400-136101-0001-45911 | 56.22 | | DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| 108315-16 | GRANTS AND SPECIAL PROJECTS | | | 02/20/2018 | TO RECOGNIZE REPAYMENT FROM TIFFANY AND COMPANY FOR FAILURE TO CREATE JOBS AS PER AGREEMENT FOR ECONOMIC DEVELOPMENT GRANT. |
| | | 3400-133004-0001-71299 | 27,000.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 3400-133004-0001-44040 | 27,000.00 CR | | PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH |
| 108515 | WATER QUALITY | | | 02/20/2018 | TO REALLOCATE FUNDS FROM EAST HICKMAN PUMP STATION PROJECT TO THE EAST HICKMAN WET WEATHER STORAGE TANK PROJECT AS THESE TWO PROJECTS ARE BEING COMBINED.. THIS WILL ALLOW THE PROJECT TO BE MANAGED WITH A SINGLE ACCOUNT AND PROJECT IDENTIFIER. |
| | | 4003-303408-3466-92811 | 12,988,246.00 | | PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION |
| | | 4003-303408-3466-92811 | 12,988,246.00 CR | | DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION |

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|----------|------------|-------------|--------------|--|
| | | | 2,630.00 CR | 1101 | GENERAL SERVICES DISTRICT FUND |
| | | | 0.00 | 1103 | DONATION FUND |
| | | | 0.00 | 2608 | 2018 BOND PROJECTS FUND |
| | | | 0.00 | 3120 | US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT |
| | | | 0.00 | 3160 | US DEPARTMENT OF TRANSPORTATION |
| | | | 0.00 | 3190 | US DEPARTMENT OF HEALTH & HUMAN SERVICES |
| | | | 0.00 | 3300 | GRANTS - OTHER |
| | | | 0.00 | 3400 | GRANTS - STATE |
| | | | 0.00 | 4003 | SANITARY SEWER CONSTRUCTION FUND |

REPORT COMPILED BY:

Rachael Berry
DIVISION OF BUDGETING
2/21/2018