

**Summary of New Finance Items  
May 18, 2023, Council Meeting**

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**ESTABLISHING NEW FUNDS**

- a. #269 “DAVIDS DRIVE PHASE II”
- b. #638 “DOD – WWTP”

MKV – These two funds are both being created in anticipation of receiving and spending grant money for infrastructure projects.

Fund 269 is for the Davids Drive Pavement Rehabilitation - Phase II project.

Fund 638 is for Department of Development Funds for the Wastewater Treatment Plant construction project.

**SUPPLEMENTAL APPROPRIATIONS**

- a) From the available excess funds of the Water System Fund to 605.350.5410 “Water Incidentals” the sum of \$1395.00.

Beth Magee (Public Works) – This puts the money awarded from the Clinton Streamkeepers into a line for spending

- b) From the available excess funds of the Community Corrections Fund – ISP #408 to 287.150.5414 “Operating Expense” the sum of \$3,000.00

Donyel Riley – More funds needed due to increased cost and caseload

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