

Exhibit A

FIRST QUARTER APPROPRIATIONS

August 16, 2016 Council Meeting

<u>FUND</u>	<u>PURPOSE</u>
101	<u>General Fund:</u> Appropriate \$2,500 in the Public Properties budget to purchase a memorial bench. The source of funding is a private donation.
101	<u>General Fund:</u> Appropriate \$25,000 for the City's share of an ODNR tree planting grant. The grant funds will be used toward replacement of ash trees that required removal. The source of funding is the fund balance.
206	<u>HCTV Fund:</u> Appropriate \$6,000 for replacement of video transmission equipment required to be installed by TimeWarner. The source of funding is donations.
501	<u>Water Fund:</u> Appropriate \$7,000 for information services; \$10,000 for intra-department vehicle charges and \$1,500 for utilities all associated with the employees moving from the Sewer Fund to the Water Fund. The source of funding is the fund balance.
504	<u>Storm Water Fund:</u> Appropriate \$4,000 for emergency replacement of culvert on Sapphire Drive. The cost will be recovered through a property assessment.
505	<u>Golf Course:</u> Appropriate \$11,000 for three special orders of merchandise for league and school purchases and \$7,500 for food and beverages for three upcoming catering events. These costs will be recovered through sales. Appropriate \$1,900 for printing cost of scorecards. The source of funding is the fund balance.
604	<u>Information Systems Fund:</u> Appropriate \$38,000 for the replacement of a storage area network (SAN) and related switches. This purchase is for disaster recovery and redundancy. It was originally scheduled to be replaced in 2017 but the IT staff has requested moving up the purchase due to concerns over the existing equipment. The source of funding is the inter-departmental charges.
805	<u>Special Assessment Fund:</u> Appropriate \$25,278 for the Herrick Circle and E. Highgate ditch and detention improvement projects. The source of funding is the assessments collected for the neighborhood storm water improvements.