

# Exhibit A

## THIRD QUARTER APPROPRIATIONS – September 10, 2019, Workshop & September 17, 2019 Council Meeting

<u>FUND</u>	<u>PURPOSE</u>
101	<u>General Fund:</u> Appropriate \$19,870 in the Police Department for the uniforms and gear, two electronic speed boards, and a new EMA voice recorder. The source of funding is fund balance.
101	<u>General Fund:</u> Appropriate \$14,000 in Information Services for managed endpoint detection and response services. This will help prevent the spread of computer viruses within our network. The source of funding is fund balance.
101	<u>General Fund:</u> Appropriate \$24,000 in Engineering for two additional interns and \$14,000 to replace the Total Station and Data Collector which is no longer operational. The use of engineering interns saves the City approximately \$150,000 per year and the interns use the Total Station and Data Collector for surveying. The source of funding is fund balance.
101	<u>General Fund:</u> Appropriate \$136,000 in Public Properties for the remainder of improvements to the Hudson Old School Green (\$44,750) and property taxes on City owned land, which will be recovered once the exemption is processed by the State (\$91,250). The source of the funding is a reimbursement from the donor and fund balance.
101	<u>General Fund:</u> Appropriate \$12,000 in Public Works Admin for the cost of temporary help necessary while an employee was on extended leave. The source of funding is fund balance.
101	<u>General Fund:</u> Appropriate \$296,000 to the Street Maintenance Fund to account for salt purchases.
201	<u>Street Maintenance (Service) Fund:</u> Increase appropriations \$296,800 in the operating budget due to increased salt prices (\$288,000) and railroad flashing signs at Hines Hill Road (\$8,800). The source of funding is a General Fund Transfer.
205	<u>Parks Fund:</u> Appropriate \$520,000 for construction and easement costs related to Veterans Trail Phase 4 as approved with Resolution 19-74. The source of funding is grant proceeds.
213	<u>Law Enforcement/Education Fund:</u> Appropriate \$5,300 for software maintenance and two cameras for the Detective Bureau. The source of funding is the fund balance.
221	<u>Fire Fund:</u> Appropriate \$10,100 for emergency repairs to the Ladder Truck and Engine #2014. The source of funding is the fund balance.
224	<u>EMS Fund:</u> Appropriate \$5,000 for the replacement of a washing machine, dayroom television, and overhead projector. The source of funding is the fund balance.
230	<u>Hudson Teen Program Fund:</u> Appropriate \$3,000 for the “Caught Being Good” wall art and cut out in the HPD lobby and \$1,000 for the Hudson Teen Program. The source of funding is fund balance.

- 431                    Storm Sewer Improvement Fund: Appropriate \$365,580 for the design of Barlow Community Center Dam Improvements. The source of funding is a reimbursement from NEORS.
- 452                    River Oaks Phase 4 Fund: Appropriate \$625,610 for the Boston Mills Waterline Loop, electric conduit installation, and trail along Boston Mills Road. The source of funding is a payment from Pulte.
- 475                    Barlow Road Widening Fund: Appropriate \$5,284.69 for the Barlow RR Crossing. The source of funding is fund balance.
- 501                    Water Fund: Appropriate \$40,000 for chemicals and \$15,000 for extra processors for the Brine Well. The source of funding is fund balance.
- 504                    Storm Water Fund: Appropriate \$195,500 for the design of Owen Brown Bridge over Brandywine Creek replacement. The source of funding is a reimbursement from NEORS.
- 505                    Golf Course Fund: Appropriate \$15,000 for pro shop special orders and \$19,500 for a new point of sale system. The source of funding is pro shop revenue and fund balance.
- 601                    Fleet Fund: Appropriate \$20,700 for the increased cost of the Police Hybrid Vehicles. The source of funding is fund balance.
- 705                    Tree Trust Fund: Appropriate \$7,000 for tree planting. The source of funding is a donation from the Garden Club.