

Exhibit A

FIRST QUARTER APPROPRIATIONS – April 2, 2019 Council Meeting

<u>FUND</u>	<u>PURPOSE</u>
101	<u>General Fund:</u> Appropriate \$7,800 in Community Development for code enforcement mowing and tree services. The source of funding is the fund balance and funds will be recovered via assessment.
101	<u>General Fund:</u> Appropriate \$65,000 in Engineering for various Council traffic study requests related to AMATS Grant Applications including Valley View/Hines Hill Intersection (\$20,000), Terex/Hudson Drive (\$15,000), SR303-Boston Mills/SR91 (\$20,000), and Barlow Road Speed Study (\$10,000). The source of funding is the fund balance.
205	<u>Parks Fund:</u> Appropriate \$100,000 for sidewalk connectivity related to Phase 4 of the Veterans Trail project. Originally budgeted in 2018 but not started. The source of funding is carryover fund balance.
205	<u>Parks Fund:</u> Appropriate \$252,350 for Veterans Trail Phase 3 construction costs. The source of funding is the fund balance.
205	<u>Parks Fund:</u> Appropriate \$60,500 for Veterans Trail Phase 3 wetland mitigation costs. The source of funding is the fund balance.
206	<u>HCTV Fund:</u> Appropriate \$3,600 to purchase furniture and camera equipment for Good Day Hudson. The source of funding is donations from Laurel Lake, Margaret Clark Morgan Foundation, and Burton D Morgan Foundation.
221	<u>Fire Fund:</u> Appropriate \$9,950 for a repair of the Safety Center oil separator/bay floor drain system. Split 50% with the EMS Fund. The source of the funding is fund balance.
224	<u>EMS Fund:</u> Appropriate \$885 to replace a blower motor on EMS dorm heater. The source of funding is the fund balance.
224	<u>EMS Fund:</u> Appropriate \$25,000 to purchase numerous pieces of medical and emergency equipment. The source of funding is a donation from Laurel Lake.
224	<u>EMS Fund:</u> Appropriate \$9,950 for a repair of the Safety Center oil separator/bay floor drain system. Split 50% with the Fire Fund. The source of the funding is fund balance.
224	<u>EMS Fund:</u> Appropriate \$176,685 for the purchase of a newly refurbished ambulance as approved by Resolution 19-12. The source of the funding is fund balance.
430	<u>Street & Sidewalk Construction Fund:</u> Appropriate \$115,000 for S. Main St Design. Originally budgeted in 2018 but not started. The source of funding is carryover fund balance.
430	<u>Street & Sidewalk Construction Fund:</u> Appropriate \$65,292 to add Clinton Street Parking to the 2019 Concrete Program. The source of the funding is fund balance.
430	<u>Street & Sidewalk Construction Fund:</u> Appropriate \$279,925 for Middleton and Stone Roads resurfacing. The sources of funding are reimbursements from the Cities of Akron and Streetsboro respectively.

(Corrected 4/2/2019)

- 475 Barlow Road Widening Fund: Appropriate \$10,000 for the Barlow RR Crossing Change Order. The source of funding is fund balance.
- 501 Water Fund: Appropriate \$200,000 for SR303 Transmission Line Replacement Design. Originally budgeted in 2018 but not started. The source of funding is carryover fund balance.
- 504 Storm Water Fund: Appropriate \$75,000 for N. Main/Brandywine Storm Sewer. Originally budgeted in 2018 but not started. The source of funding is carryover fund balance.