

# Exhibit A – Amended 2<sup>nd</sup> Q appropriations

Amendments from 7/23/2013 Workshop Meeting Memo:

1. Eliminated \$10,000 for Hines Hill Rd traffic speed study – General Fund
2. Reduced WRA traffic study from \$62,500 to \$34,000 – Street Construction Fund
3. Reduced Hines Hill resurfacing QCI & Geotech services from \$125,000 to \$10,000 – Street Construction Fund
4. Eliminated \$65,000 Boston Mills Rd drainage study – Storm Water Capital Fund

<u>FUND</u>	<u>PURPOSE</u>
101	<u>General Fund:</u> Appropriate \$25,000 for temporary services in the public works administrative division. The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$3,650 in Administration for phone line relocation at the Municipal Services Center (MSC); \$1,350 for content management software; \$900 for mat rental at the MSC; \$3,700 for audio/visual equipment at MSC; \$11,500 for temporary employee for ED/Communications and \$6,300 for consulting services. The source of funding is the fund balance.
201	<u>Service Fund:</u> Appropriate \$2,300 for replacement of wireless connectivity and \$1,400 for new rental space for the Sign Shop. The source of funding is the fund balance.
221	<u>Fire Fund:</u> Appropriate an additional \$6,000 for extrication equipment replacement. There is currently \$35,000 budgeted to replace one complete set of tools. With the current pricing, discounts and trade in value, both sets of tools can be replaced for a total of \$41,000. Appropriate \$4,000 for life safety rescue rope replacement; appropriate \$18,000 for 12 sets of personal protective equipment replacements and \$5,000 for replacement of 20 helmets. Appropriate \$3,000 for replacement of a large hydraulic jack cylinder piston that recently broke on the aerial ladder. The source of funding is the fund balance.
307	<u>Fire/EMS Bond Fund:</u> Appropriate \$30,913.73 to close out the remaining balance in the fund. The source of funding is the expired property tax that was used to finance the Safety Center construction. The funds will be transferred to the Bond Retirement Fund.
430	<u>Street Construction Fund:</u> Appropriate \$410,000 to pave Middleton Rd subsequent to the water line repairs by the City of Akron. Appropriate \$34,000 for a post traffic study on the raised sidewalks at the Western Reserve Academy. Appropriate \$10,000 for the Hines Hill resurfacing inspection and geotech services and appropriate \$45,000 for a truck traffic study on SR 91 and SR 303. The source of funding is a General Fund transfer and fund balance.
501	<u>Water Fund:</u> Appropriate \$18,300 for meter replacement purchases. The source of funding is the fund balance and scrap sale of old meters.
504	<u>Storm Water Fund:</u> Appropriate \$15,019 for aggregate purchase. The source of funding is a prior year purchase order that was inadvertently closed prior to pay the invoice.
505	<u>Golf Course:</u> Appropriate \$5,000 to complete the requirements for the new fuel tank and \$5,000 for increased beer and wine purchases. The source of funding is the Pepsi incentive payment and increased sales projections.
601	<u>Fleet Fund:</u> Appropriate \$26,910 for a police vehicle replacement. The car was totaled in an accident. Also appropriate \$1,200 for a fleet temporary mechanic. The source of funding is the insurance proceeds and inter-departmental chargeback.
760	<u>Fire/EMS Service Award Fund:</u> Appropriate \$11,000 for the length of service award program (LOSAP) distributions. The source of funding is the fund balance.