

Exhibit A

SECOND QUARTER APPROPRIATIONS – June 9, 2020 Council Workshop

<u>FUND</u>	<u>PURPOSE</u>
101	<u>General Fund:</u> Reduce appropriations \$7,500 in the Police Department to help offset the loss due to COVID 19.
101	<u>General Fund:</u> Reduce appropriations \$15,000 in the Community Development Department to help offset the loss due to COVID 19.
101	<u>General Fund:</u> Reduce appropriations \$20,000 in the Economic Development Department to help offset the loss due to COVID 19.
101	<u>General Fund:</u> Reduce appropriations \$5,000 in the City Council and Clerk Department to help offset the loss due to COVID 19.
101	<u>General Fund:</u> Reduce appropriations \$10,000 in the Administration Department to help offset the loss due to COVID 19.
101	<u>General Fund:</u> Reduce appropriations \$10,000 in the Finance Department to help offset the loss due to COVID 19.
101	<u>General Fund:</u> Reduce appropriations \$10,000 in the IT Department to help offset the loss due to COVID 19.
101	<u>General Fund:</u> Reduce appropriations \$10,000 in the Public Works Administration Department to help offset the loss due to COVID 19.
205	<u>Parks Fund:</u> Reduce appropriations \$897,522 for construction on the Veterans Trail Phase 4 Project. This project will be moved to the 2021 budget.
206	<u>Hudson Cable TV Fund:</u> Appropriate \$7,000 for robotic cameras in the HCTV studio. The source of funding is donations.
206	<u>Hudson Cable TV Fund:</u> Appropriate \$3,000 for HCTV equipment upgrades. The source of funding is donations.
213	<u>Law Enforcement/Education Fund:</u> Appropriate \$3,700 for the Cellebrite annual extended maintenance agreement. The source of funding is fund balance.
224	<u>Emergency Medical Service Fund:</u> Appropriate \$4,250 for purchase of 500 KN95 masks and 500 N95 masks.
430	<u>Street & Sidewalk Construction Fund:</u> Appropriate \$681,500 for the City of Akron's portion of the SR91 Turn Lane Project. The source of funding is a reimbursement from the City of Akron.
501	<u>Water Fund:</u> Appropriate \$20,300 to cover the final payment related to the SR 303 Sanitary Sewer and Waterline Project. The source of funding is fund balance.
502	<u>Wastewater Fund:</u> Appropriate \$41,400 to cover the final payment related to the SR 303 Sanitary Sewer and Waterline Project. The source of funding is fund balance.