

Exhibit A

THIRD QUARTER APPROPRIATIONS

November 1, 2016 Council Meeting

<u>FUND</u>	<u>PURPOSE</u>
101, 203, 205	<u>General, Cemetery and Parks Fund:</u> Appropriate a total of \$11,000 in the three funds from a donation from the Garden Club for tree planting. The source of funding is the donation.
101	<u>General Fund:</u> Appropriate \$18,000 in the Arborist budget for ash tree removal on Brentwood Drive. The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$29,200 for severance pay within the Community Development department. The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$7,425 in Public Properties for roof repairs and winterizing water lines at the former Ramco property. The source of funding is donations.
101	<u>General Fund:</u> Appropriate \$5,000 in Engineering for professional services needed through the end of the year. The source of funding is the fund balance.
201	<u>Service Fund:</u> Appropriate \$7,625 for guardrail repairs on SR 8 (cost has been recovered from insurance claim) and \$103,000 for road salt (\$108,940 to be recovered from City of Kent after delivery of salt). The source of funding is the sales proceeds and insurance claim reimbursement.
213	<u>Law Enforcement Fund:</u> Appropriate \$2,500 for continuation of the Leads on-line pawnshop access program. With recent success of the program, the police department would like to continue to use the program. The source of funding is the fund balance.
224	<u>EMS Fund:</u> Appropriate \$16,000 for the purchase of a LUCAS automatic CPR device. The source of the funding is a donation from the Hudson Rotary Club.
430	<u>Road Construction Fund:</u> Appropriate \$15,000 for N. Main St corridor improvement project for unanticipated excavation consultant work on oil tank, fire cisterns and utility vaults; appropriate \$24,500 for N. Main St oil tank removal within ROW; \$5,000 for outsourcing general private inspection (QCI) due to high volume of projects requiring additional assistance (e.g. ODOT projects). The source of funding are debt proceeds and fund balance.
430	<u>Road Construction Fund:</u> Appropriate \$145,000 for noise walls on the turnpike (Jesse Dr. ODOT project). The source of funding is a transfer from the General Fund.
445	<u>Barlow Rd. Construction Fund:</u> Appropriate \$22,500 for Barlow Rd walk connection to Metro Park Hike & Bike design. The source of funding are debt proceeds.
501	<u>Water Fund:</u> Appropriate \$15,200 for inter-department vehicle charges overage due to transfer of costs from the Sewer Fund. Increase chemical purchases \$16,000 due to increased costs. The source of funding is the fund balance.
503	<u>Electric Fund:</u> Appropriate \$900,000 for purchase of power from AMP due to higher than budgeted cost of power. The source of funding is the increased sales.

505 Golf Course: Appropriate \$23,390 for siding replacement for the clubhouse. Appropriate \$6,752 for seal coating and striping of the parking lot. The source of funding is the fund balance.

730 Culvert Bonds: Appropriate \$25,000 for increased refunds to contractors. The source of funding is the deposits held by the City.