

Exhibit A

FIRST QUARTER APPROPRIATIONS – May 2, 2017 Council Meeting

<u>FUND</u>	<u>PURPOSE</u>
101	<u>General Fund:</u> Appropriate \$30,000 in the Police budget for the purchase of Faro scanner and equipment for the Summit Metro Crash Team. The source of funding is a grant; no City match.
101	<u>General Fund:</u> Adjust appropriations \$144,461 to move code enforcement wages and benefits from the Police budget to the Community Development budget. The original plan was to have code enforcement fall under the Police Department. There is no impact on the overall budget.
101	<u>General Fund:</u> Appropriate \$5,600 in the City Council budget for a replacement encoder for Granicus and \$3,000 for updates to the Codified Ordinances. The source of funding is the fund balance.
101	<u>General Fund:</u> Appropriate \$35,000 in Economic Development for marketing agreement with Akhia. The source of funding is the fund balance.
101	<u>General Fund:</u> In Public Properties, appropriate \$2,500 for the purchase of memorial bench. The source of funding is a private donation.
101	<u>General Fund:</u> In Community Development, appropriate \$11,000 for Viewpoint software and \$16,000 for Veteran's Trail Downtown Phase (city match). The source of funding is the fund balance.
101	<u>General Fund:</u> In Engineering, appropriate \$28,000 for the Middleton Rd inspection fees. This expense will be reimbursed by Summit County DOSSS in 2018. Appropriate \$15,000 for the Brandywine Creek Winston Manor LOMR study. Appropriate \$2,922 for BlueBeam Software (digital document review) licenses. The source of funding is the reimbursement and fund balance.
101	<u>General Fund:</u> Appropriate \$2,682 in Public Works Administration for the SASWMA grant to be used for recycling drop-off and recycling service. The source of funding is grant proceeds.
201	<u>Service Fund:</u> Appropriate \$19,580 for the temporary employee used as part of the SASWMA grant for recycling drop-off and recycling service. The source of funding is grant proceeds.
205	<u>Parks Fund:</u> Appropriate \$7,500 for Veteran's trail (near golf course) storm calculations. The source of funding is fund balance.
206	<u>HCTV Fund:</u> Appropriate \$25,821 for high-definition transmission equipment. This replaces outdated existing equipment. The source of funding is a grant from the Burton D. Morgan Foundation; no City match.
213	<u>Drug Enforcement Fund:</u> Appropriate \$4,700 for computer forensics examiner course that will ultimately be used in criminal drug cases. Cost includes course and travel. The source of funding is drug fines and forfeitures.
224	<u>EMS Fund:</u> Appropriate \$44,564 for purchase of power cot and load system. The

source of funding is a 75% OBWC grant and \$7,000 EMS Outreach donation. The City's share will be between \$4,000 and \$4,200.

- 503 Electric Fund: Appropriate \$300,000 for construction of offices and storage improvements at the former Ramco facility and \$40,000 for the move. Also, \$10,000 for a floor machine to maintain the indoor area during snow/wet weather due to no floor drains. These items were carried over from 2016 budget.
- 504 Storm Water Fund: Appropriate \$66,200 for the storm repairs on Atterbury Rd; appropriate \$67,465 for the Brandywine Creek watershed study (to be reimbursed by NEORS and grant). The source of funding is the carryover fund balance, grant and reimbursement.
- 505 Golf Course: Appropriate \$19,230 for emergency replacement of HVAC units. The old units were cost prohibitive to repair. Appropriate \$4,800 for new electric service panel/wiring emergency repair. Also appropriate \$3,000 for new trees from a Garden Club grant. The source of funding is the carryover fund balance and grant.
- 705 Tree Trust Fund: Appropriate \$7,200 for Memorial Tree planting. The source of funding is the donations.
- 727 Developers' Deposit Fund: Appropriate \$1,000 for Barlow Community Center deposit refunds. The source of funding is the deposits.