

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE -DEPARTMENT OF FINANCE AND BUDGET

ARPA

26021293-512000	Salaries-Employees	<u>\$832,730.77</u>
Total Expenditure		\$832,730.77

Appropriating funds for earned interest on ARPA funding for 2024 expenditures. (Project #123000001)

Various

10011102-530000	Professional Services	(\$25,000.00)
10012510-530000	Professional Services	<u>25,000.00</u>
Total Expenditure		\$0.00

Adjusting appropriations by transferring transcript budget to Common Pleas court from Indigent Defense. This will allow the indigent defense budget and spending to be separately accounted for as Common Pleas court fee applications are move online. (Project #2510000001)

Board of Elections - HAVA Grant

28012195-544000	Supplies	\$5,440.00
28012195-531000	Contract Services	<u>4,579.00</u>
Total Expenditure		\$10,019.00

Appropriating funds for the Board of Elections to meet expenses for 2024. (Project 2195000001)

EXECUTIVE -DEPARTMENT OF PUBLIC SAFETY

Public Safety Grants - 800 MHz Maintenance

10151307-531000	Contract Services	<u>\$219,300.00</u>
Total Expenditure		\$219,300.00

Appropriating funds for the Department of Public Safety for the contract with Motorola Solutions, Inc. for the 800 MHz maintenance charges to meet anticipated expenses in 2024. Prior approval via 2015-472. (Project #1307000901)

Exhibit A (Con't)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE -DEPARTMENT OF DEVELOPMENT**Economic Development Grants - HWAP BILA (Admin.) Grant**

28221344-440000	Intergovernmental Receivables	<u>\$4,282,524.00</u>
Total Revenue		\$4,282,524.00
28221344-512000	Salaries-Employees	\$284,379.00
28221344-520000	Employee Benefits	189,586.00
28221344-563000	Operations	<u>3,808,559.00</u>
Total Expenditure		\$4,282,524.00

Appropriating funds for Department of Community Development from the Ohio Department of Development Home Weatherization Assistance Program - Bipartisan Infrastructure Law (BILA)Grant that provides weatherization services for income-qualified residents in Summit County for the period of 7/1/23-6/30/27. (Project #1349400045)

Economic Development Grants - HWAP BILS (Support) Grant

28221344-440000	Intergovernmental Receivables	<u>\$1,324,160.00</u>
Total Revenue		\$1,324,160.00
28221344-512000	Salaries-Employees	\$72,500.00
28221344-520000	Employee Benefits	35,000.00
28221344-563000	Operations	<u>1,216,660.00</u>
Total Expenditure		\$1,324,160.00

Appropriating funds for Department of Community Development from the Ohio Department of Development Home Weatherization Assistance Program - Bipartisan Infrastructure Law (BILS)Grant that provides weatherization services for income-qualified residents in Summit County for the period of 7/1/23-6/30/27. (Project #1349400046)

Total Appropriations	\$6,668,733.77
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