

**Exhibit A**

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

**Summit County GF Grants**

10011195-570030	Grants	<u>\$45,000.00</u>
Total Expenditure		\$45,000.00

Appropriating funds for the Executive for the Historical Society grant award. Prior approval via R 2024-050.

**Children Services Board**

21257300-531000	Contract Services	(\$100,000.00)
21257510-530000	Other Expenses	<u>100,000.00</u>
Total Expenditure		\$0.00

Adjusting Appropriations to meet anticipated expenses for 2024 ( Project #5730000001 and 5751000001)

**Executive Special Capital Improvements**

40131490-550000	Capital Expense	<u>\$80,603.44</u>
Total Expenditure		\$80,603.44

Appropriating funds for change order #1 with Boak & Sons, Inc. for the Ohio Building Re-Roofing Project. Prior approval via BOC #134-21 and R 2021-133. (Project #1490000049)

**Surface Water Management District-Capital Improvements**

41034080-590000	Ditch Maintenance	<u>(\$1,100,000.00)</u>
Total Expenditure		(\$1,100,000.00)

Reducing appropriations not needed at this time, previous passed with the 2024 Capital Budget ( Project #4070000002, 4080000001 and 4080000003)

**Exhibit A (Con't.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>Engineer Capital Projects</b>		
41014090-550000	Capital Expense	<u>\$1,505,000.00</u>
Total Expenditure		\$1,505,000.00

Appropriating funds for the Engineer for Federal Funding for Olde 8, P1 and Akron-Cleveland Road PID 108543. Prior approval via R23-013 and R22-224 and R22-288. (Project #40900000023 and 40900000021)

**DEPARTMENT OF SANITARY SEWER SERVICES**

**DSSS Capital Projects**

51011590-530000	Professional Services	<u>\$55,000.00</u>
Total Expenditure		\$55,000.00

Appropriating funds for the Department of Sanitary Sewer Services for Change Order #2 for a professional service contract with Jones and Henry Engineers, Ltd. for the design service work for Project Q-960, Pump Station #30. Prior approval via BOC 031-24 and R 2024-042. (Project #1590000044)

**DSSS Capital Projects**

51011590-498000	Other Financing Sources	<u>\$476,523.65</u>
Total Revenue		\$476,523.65
5101590-530000	Professional Services	<u>\$476,523.65</u>
Total Expenditure		\$476,523.65

Appropriating funds for the Department of Sanitary Sewer Services for a design contract with Environmental Design group for the Q-536 project for Copley Road. DSSS is receiving OWDA Funding for this project. Prior approval via, BOC 087-23 and R2023-079. (Project # 1590000048)

**Exhibit A (Con't.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>DSSS Administration</b>		
50011501-480000	Intergovernmental Receivables	<u>\$117,913.25</u>
	Total Revenue	\$117,913.25
50011501-531000	Contract Services	<u>\$117,913.25</u>
	Total Expenditure	\$117,913.25

Appropriating funds for Department of Sanitary Sewer Services for an Insurance Claim payment from Affiliated FM Insurance Company for lightening strike at Plant #25 in Stow, Ohio. (Project # 1501000001)

**Total Appropriations** \$1,180,040.34