

**Exhibit A**

**ACCOUNT NO.**                      **DESCRIPTION**    **AMOUNT**

**EXECUTIVE - DEPARTMENT OF ADMINISTRATIVE SERVICES**

**Executive Capital Projects**

40131490-550000	Capital Expense	<u>\$51,098.10</u>
Total Expenditure		\$51,098.10

Appropriating funds for Control Concepts of Ohio LLC., change order #3 for \$15,454.05 and for Synergy, LLC., change order #2 for \$35,644.05 for the HVAC Jail Project. As previous approved via R21-276.

**Executive Capital Projects**

40131490-550000	Capital Expense	<u>\$210,502.33</u>
Total Expenditure		\$210,502.33

Appropriating funds for Johnson Controls for the partial upgrade of the fire alarm at the jail as part of the Building Systems Upgrade project. BOC Directive 151-23.

**EXECUTIVE - MEDICAL EXAMINER**

**Paul Coverdell FSI Grant FY23**

28401355-440000	Intergovernmental Receivables	<u>\$31,086.95</u>
Total Revenue		\$31,086.95
28401355-544000	Supplies	\$28,865.68
28401355-552000	Travel	<u>2,221.27</u>
Total Expenditure		\$31,086.95

Appropriating funds for the Medical Examiner's office who has been awarded this Paul Coverdell National Forensic Sciences Improvement Act of 2000 grant. It is a federal grant, passing through the Ohio Department of Public Safety, Office of Criminal Justice Services. The grant period is 1/1/2023-12/31/2023.

**ENGINEER**

**Engineer Public Works**

22504020-573000	Equipment	<u>\$25,000.00</u>
Total Expenditure		\$25,000.00

Appropriating funds for the Engineer for a insurance claim reimbursement for a signal box damaged in a traffic accident. Due to the emergency nature, funds were expensed to replace the signal from the equipment line item and this is to replace the expenditure that was reimbursed in 2023 and was paid in 2022.

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**DOMESTIC RELATIONS COURT****VAWA Grant 2023**

28702795-440000	Intergovernmental Receivables	<u>\$35,000.00</u>
Total Revenue		\$35,000.00
28702795-512000	Personnel	\$29,971.00
28702795-520000	Benefits	4,357.00
28702795-552000	Travel	<u>672.00</u>
Total Expenditure		\$35,000.00

Appropriating funds from the Ohio Office of Criminal Justice Services, who administers funds for the federal Stop Violence Against Women Act. The purpose of the grant is to allow specific magistrate(s) to receive specialized training related to Domestic Violence cases and to hire an additional part-time magistrate to handle the majority of the Courts' Domestic Violence cases to ensure consistency. The grant is for the period 1/1/2023-12/31/2023.

**EXECUTIVE - DEPARTMENT OF SANITARY SEWER SERVICES****Capital Projects**

51011590-498000	Other Financing Sources	<u>\$1,036,982.74</u>
Total Revenue		\$1,036,982.74
51011590-550000	Capital	<u>\$1,036,982.74</u>
Total Expenditure		\$1,036,982.74

Appropriating funds from a OWDA loan disbursement for the Q-614 Vehicle and Sewer Maintenance Facility. Previous approved by R22-335 and R22-274.

**Capital Projects**

51011590-440000	Intergovernmental Receivables	<u>\$184,704.00</u>
Total Revenue		\$184,704.00
51011590-530000	Professional Services	<u>\$184,704.00</u>
Total Expenditure		\$184,704.00

Appropriating funds for a professional service contract with GBC Design, Inc. for the engineering design and surveying services for Project Q-165-1, Akron-Cleveland Road Sanitary Sewer Extension, located in Boston Township, in Council Districts 1 and 3, funded by the American Rescue Plan Act Funds. As approved via R23-078.

<b>Total Appropriations</b>		<b><u>\$1,574,374.12</u></b>
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