

2023-327

Exhibit A

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

Electric Aggregation Incentive Grant

28201345-570030	Grants	<u>\$125,000.00</u>
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Total Expenditure		\$125,000.00
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Appropriating funds for Economic Development for a grant agreement with DFA of Summit County for the Commercial Property Assessed Clean Energy (PACE) Revolving Loan Fund. Prior approved via 2023-272. (Project #1349500000)

EXECUTIVE - DEPARTMENT OF ADMINISTRATIVE SERVICES

Capital Projects

40111490-550000	Capital Expense	<u>\$72,875.00</u>
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Total Expenditure		\$72,875.00
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Appropriating funds for the Department of Administrative Services for a professional service contract with Thompson Electric for the electric service upgrade contract at the Sheriff Storage Building, located at 163 E. Howe Ave. BOC #351-23. R2023-312. (Project 1490000057)

EXECUTIVE -DEPARTMENT OF PUBLIC SAFETY

Public Safety Operations

10151307-531000	Contract Services	<u>\$16,000.00</u>
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Total Expenditure		\$16,000.00
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Appropriating funds for the Department of Public Safety for a professional services contract with Milano Cleaning Service. Contract is for 9 months, commencing in October 2023. This appropriation is for the remainder of 2023. (Project #13070008000)

PS TCAP ODRC SFY22-23

28501307-512000	Salaries-Employees	<u>\$9,000.00</u>
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Total Expenditure		\$9,000.00
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Appropriating funds for the Department of Public Safety for the PS TCAP ODRC SFY22-23 grant to meet expenses for 2023. Prior approval via R2021-219. (Project 1307000010)

Exhibit A (Con't)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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ENGINEER

Engineer Capital Projects

41014090-499900	Transfer In	<u>\$4,400.00</u>
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Total Revenue		\$4,400.00
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41014090-531000	Contract Services	<u>\$4,400.00</u>
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Total Expenditure		\$4,400.00
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Appropriating funds for the Engineer for change order #2 to MS Consultants, Inc. for the Pressler Road Project. Prior approval via R 2021-025. (Project # 4090000013)

SHERIFF

ESAC-Drug Unit

24203122-573000	Equipment	<u>\$70,000.00</u>
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Total Expenditure		\$70,000.00
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Appropriating funds to meet projected expenditures in 2023. (Project 3195000001)

Total Appropriations		\$297,275.00
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