

Exhibit A (Con't)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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PSEM State Search & Rescue FY24

28551339-440000	Intergovernmental Receivables	<u>\$9,334.00</u>
Total Revenue		\$9,334.00
28551339-549000	Materials	<u>\$9,334.00</u>
Total Expenditure		\$9,334.00

Appropriating funds for the Department of Public Safety from the Ohio Emergency Management Agency for grant award for the FY24 SAR- Performance Period Ending May 31, 2024. This funding will continue to build and sustain the Region 5 Type II collapse search and rescue capability, including costs associated with team administration, equipment, expendable materials, supply purchases, vehicle and equipment maintenance, exercises and training. (Project #1339500032)

PSEM State Search & Rescue FY24 Water

28551339-440000	Intergovernmental Receivables	<u>\$8,083.00</u>
Total Revenue		\$8,083.00
28551339-549000	Materials	<u>\$8,083.00</u>
Total Expenditure		\$8,083.00

Appropriating funds for the Department of Public Safety from the Ohio Emergency Management Agency for grant award for the FY24 SAR Water- Performance Period Ending May 31, 2024. This Water Branch will utilize the funding to sustain the Region 5 water rescue capability by purchasing equipment, expendable materials and supplies. (Project #1339500100)

Exhibit A (Con't)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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SHSP FY23

28551339-440000	Intergovernmental Receivables	<u>\$755,784.00</u>
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Total Revenue		\$755,784.00
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28551339-549000	Materials	<u>\$755,784.00</u>
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Total Expenditure		\$755,784.00
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Appropriating funds for the Department of Public Safety from the Ohio Emergency Management Agency for the State Homeland Security Program (SHSP). The grant period is 9/1/23-12/31/25. (Project #1339500150)

EXECUTIVE DEPARTMENT OF SANITARY SEWER SERVICES**DSSS Operating**

51011590-499900	Transfers In	<u>\$3,522,494.90</u>
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Total Revenue		\$3,522,494.90
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50011501-599900	Transfers Out	<u>\$3,522,494.90</u>
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Total Expenditure		\$3,522,494.90
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Appropriating funds for the Department of Sanitary Sewer Services to disburse the reimbursement check received from Stark County for their portion of Q-959 to the various capital projects. (Project #1501000001)

Total Appropriations		\$5,308,779.72
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