

Exhibit A

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

Internal Leases

60107280-573000	Equipment	<u>\$1,750,000.00</u>
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Total Expenditure		\$1,750,000.00
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Appropriating funds for the anticipated needs for 2024 in the Internal Lease Fund.

EXECUTIVE-PHYSICAL PLANTS

Executive Capital Projects

40121490-550000	Capital Expense	<u>\$54,457.00</u>
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Total Expenditure		\$54,457.00
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Appropriating funds for physical plants for change order #1 for a professional service contract with Gator Construction for sandstone for the Courthouse retaining wall project. (Project #1490000003)

Executive Special Capital Projects

40131490-550000	Capital Expense	<u>\$45,500.00</u>
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Total Expenditure		\$45,500.00
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Appropriating funds for physical plants for a professional service contract with OHM Advisors, Akron, for the design and survey of the fiber route to the Ohio Means Jobs facility on Tallmadge Ave. (Project #14900000069)

SHERIFF

Sheriff ESAC

24203123-573000	Equipment	<u>\$300,000.00</u>
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Total Expenditure		\$300,000.00
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Appropriating funds for the Sheriff to meet anticipated expenditures in 2024. (Project #3123000001)

Exhibit A (con't)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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DOMESTIC RELATIONS COURT

Domestic Relations Court Grants

28702795-531000	Contract Services	<u>\$2,012.00</u>
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Total Expenditure		\$2,012.00
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Appropriating funds for Domestic Relations Court for the DRC Civil Justice Program Grant previously approved by Council R24-19 and R20-348. (Project #2795000002)

EXECUTIVE -DEPARTMENT OF DEVELOPMENT

HSTS PY 2024

2821345-440000	Intergovernmental Receivables	<u>\$150,000.00</u>
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Total Revenue		\$150,000.00
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28211345-531000	Contract Services	<u>\$150,000.00</u>
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Total Expenditure		\$150,000.00
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Appropriating funds for Department of Community Development from the Ohio EPA to replace failing septic systems for income qualified owner occupied housing. Grant period June 2024 through December 2025. (Project # 1349500023)

HSTS PY 2024-Client Share

28211345-440000	Intergovernmental Receivables	<u>\$80,000.00</u>
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Total Revenue		\$80,000.00
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28211345-531000	Contract Services	<u>\$80,000.00</u>
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Total Expenditure		\$80,000.00
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Appropriating funds for Department of Community Development from the Ohio EPA to replace failing septic systems for income qualified owner occupied housing. Grant period June 2024 through December 2025. (Project # 1349500023)

Total Appropriations		\$2,381,969.00
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