

**Exhibit A**

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

**Cares Act**

26021293-440000	Intergovernmental Receipts	<u>\$3,300,000.00</u>
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Total Revenue		\$3,300,000.00
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26021293-512000	Salaries	\$210,000.00
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26021293-520000	Benefits	90,000.00
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26021293-531000	Contract Services	<u>3,000,000.00</u>
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Total Expenditure		\$3,300,000.00
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Appropriating funds for a grant from the City of Akron using federal ARPA funds. This grant covers the costs associated with previously selected and qualified home repair construction projects located in certain qualified census tracts or owned by very low income residents (below 80% of the AMI) in the City of Akron (Project # 1293000004).

**Executive Capital Projects**

40111490-599900	Transfers Out	<u>\$1,500,000.00</u>
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Total Expenditure		\$1,500,000.00
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Appropriating funds to transfer out \$1,500,000.00 from Executive Capital Projects for a grant to Summit County Public Health for constructing a shelter and additional lanes for drive up testing and vaccinations. Prior approval via 2023-114. (Project # 1293000019).

**Employee Benefits - Wellness**

60031302-492000	Non-Operating Revenue	<u>\$100,000.00</u>
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Total Revenue		\$100,000.00
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60031302-553000	Other Expenses	<u>\$100,000.00</u>
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Total Expenditure		\$100,000.00
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Appropriating funds for Employee Benefits for new, separate, Wellness Org (program formerly run under 60037211 - Employee Benefits) to meet anticipated expenses in 2024.

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

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**EXECUTIVE - DEPARTMENT OF PUBLIC SAFETY**

**Public Safety Grants - CBCF-Operating Grant FY24/25**

28501307-440000	Intergovernmental Receivables	<u>\$212,072.00</u>
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Total Revenue		\$212,072.00
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28501307-570000	Grants & Mandates	<u>\$212,072.00</u>
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Total Expenditure		\$212,072.00
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Appropriating funds for the Department of Public Safety to increase the amount received fom ODRC for the pass through grant with Oriana House for the CBCF contract 202302849 for the term 7/1/23 to 6/30/25, in the amount of \$212,072.00 to have the full contract amount of \$12,302,507.00. ( Project #130700400)

**FISCAL OFFICE**

**Fiscal Office - ExpedForcl-PrpTx**

10651830-573000	ExpedForcl-Equipment	<u>\$10,000.00</u>
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Total Expenditure		\$10,000.00
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Appropriating funds for the Fiscal Office for to meet anticipated expenses for 2024.

**ENGINEER**

**SWMD-CAP**

41034080-531000	Contract Services	<u>\$19,700.00</u>
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Total Expenditure		\$19,700.00
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Appropriating funds for the Engineer for the Chaffee Road Project. Prior approval BOC #139-24 and R2024-189. (Project # 4080000005)

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

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>Engineer Rotary</b>		
10404050-553000	Other Expenses	<u>\$388,224.45</u>
Total Expenditure		\$388,224.45

Appropriating funds for the Engineer to return Developer Funds. Blue Jaye Farm \$46,490.47, Preserve at Miller's Farm \$33,257.94 (Phase 3) and \$9,764.29 (Phase 4), Retreat at Liberty Lakes \$126,917.88 (Phase 1) and \$73,691.05 (Phase 2), Hillside Estates \$55,833.06, Lions Park Allotment (Phases 1 & 2) \$5,081.44, Motti Reserve (Phase 1) \$25,190.99 and Meadows of Wintergreen (Phase 3) \$11,997.33.

**COMMON PLEAS COURT**

**Common Pleas Court Grants**

28612595-440000	Intergovernmental Receivables	<u>\$75,616.00</u>
Total Revenue		\$75,616.00
28612595-531000	Contract Services	<u>\$75,616.00</u>
Total Expenditure		\$75,616.00

Appropriating funds for the Common Pleas Court for a grant award from the Supreme Court of Ohio Technology Grant Fund. The grant will be used for digital signage in the courthouse. (Project 2595000101)

**Total Appropriations** \$5,605,612.45