

Exhibit A

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

Alcohol, Drug and Mental Health Board/ADM Permanent Improvement Fund

40155301-499900	Transfers In	<u>\$1,000,000.00</u>
Total Revenue		\$1,000,000.00
21205301-599900	Transfers Out	\$1,000,000.00
40155301-550000	Capital Expense	<u>1,000,000.00</u>
Total Expenditure		\$2,000,000.00

Appropriating funds for a transfer of an additional amount of \$1,000,000.00 of unappropriated funds to ADM's Permeant Improvement Fund. The funds will be used to construct a new 16 bed residential step down facility. The balance of funding approved by ADM's Board of Directors by Resolution 5-24-03. \$38,354,061.00 was previously moved.

EXECUTIVE -DEPARTMENT OF ADMINISTATIVE SERVICES

Executive Capital Projects

40121490-550000	Capital Expense	<u>\$14,500.00</u>
Total Expenditure		\$14,500.00

Appropriating funds for Four Point Architecture for Construction Administration fees for the Parking Deck Design Project. (Project 1490000010)

EXECUTIVE - DEPARTMENT OF SANITARY SEWER SERVICES

DSSS Capital Projects

51011590-530000	Professional Services	<u>\$6,050.00</u>
Total Expenditure		\$6,050.00

Appropriating funds for the Department of Sanitary Sewer Services for change order #3 with EDG Design to cover the costs of structural engineering and design of a retaining wall at Pump Station 29. Prior approval via R2017-40 and R2020-119 and BOC #110-20. (Project 1590000029)

Exhibit A (Con't.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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DSSS Capital Projects

51011590-498000	Other Financing Sources	<u>\$704,407.00</u>
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Total Revenue		\$704,407.00
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51011590-530000	Professional Services	<u>\$704,407.00</u>
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Total Expenditure		\$704,407.00
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Appropriating funds for the Department Sanitary Sewer Services for Anser Advisory, LLC for Construction Management Service for the Q-453 Fishcreek Wastewater Treatment Plant #25 in Stow, Ohio. WPCLF funded project. Prior approval via R 2024-194 and BOC #055-24. (Project # 1590000012)

DSSS Capital Projects

51011590-498000	Other Financing Sources	<u>\$200,000.00</u>
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Total Revenue		\$200,000.00
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51011590-530000	Professional Services	<u>\$200,000.00</u>
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Total Expenditure		\$200,000.00
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Appropriating funds for the Department Sanitary Sewer Services for CTI Engineers for Construction Administration Support Services for the Q-453 Fishcreek Wastewater Treatment Plant #25 in Stow, Ohio. WPCLF funded project. Prior approval via R 2024-220 and BOC #158-24. (Project # 1590000012)

DSSS Administration

50011501-480000	All Other Revenues	<u>\$100,000.00</u>
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Total Revenue		\$100,000.00
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50011501-531000	Contract Services	<u>\$100,000.00</u>
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Total Expenditure		\$100,000.00
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Appropriating funds for the Department Sanitary Sewer Services for an Insurance claim payment from Affiliated FM Insurance Company for a lightning strike at Plant #25 in Stow, Ohio. (Project # 1501000001)

Exhibit A (Con't.)

ACCOUNT NO. DESCRIPTION AMOUNT

EXECUTIVE - DEPARTMENT OF PUBLIC SAFETY

EMA Grants - PSEM State Search & Rescue FY25

28551339-440000 Intergovernmental Receivables \$9,334.00

Total Revenue \$9,334.00

28551339-549000 Materials \$9,334.00

Total Expenditure \$9,334.00

Appropriating funds for the Department of Public Safety/EMA from the Ohio Emergency Management Agency for the PSEM State Search & Rescue FY25 grant. Grant period 7/1/24 thru 5/31/25. This grant aims to support Ohio Urban Search and Rescue Programs. This funding shall continue to build and sustain the Region 5, Type II collapse search and rescue capability. (Project # 1339500033)

EMA Grants - PSEM State Search & Rescue FY25 Water

28551339-440000 Intergovernmental Receivables \$8,083.00

Total Revenue \$8,083.00

28551339-549000 Materials \$8,083.00

Total Expenditure \$8,083.00

Appropriating funds for the Department of Public Safety/EMA from the Ohio Emergency Management Agency for the PSEM State Search & Rescue FY25 Water grant. Grant period 7/1/24 thru 5/31/25. This grant aims to support search and rescue programs around the state to create a more robust statewide search and rescue capability. The Water Branch will utilize funding to sustain the Region 5 water rescue capability. (Project # 1339500101)

Exhibit A (Con't.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>SHERIFF</u>		
Sheriff Marine Patrol		
10013107-513580	Salaries - Bargaining Unit	\$3,000.00
10013107-553000	Other Expenses	<u>(3,000.00)</u>
Total Expenditure		\$0.00

Appropriating funds for the Sheriff to meet anticipated expenditures for 2024.

ENGINEER

Engineer Capital Projects/Engineer MVGF

41014090-499900	Transfers In	<u>\$10,000.00</u>
Total Revenue		\$10,000.00
41014090-550000	Capital Expense	\$10,000.00
22504040-599900	Transfers Out	<u>10,000.00</u>
Total Expenditure		\$20,000.00

Appropriating funds for the Engineer for change order #2 for AECOM to provide engineering support services and consultation related to ongoing contractor claim for the Christman Road Project. (Project #4090000015)

Total Appropriations **\$3,062,374.00**