

Exhibit A

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

Executive Special Capital Improvements

40131490-550000	Capital	<u>\$35,500,000.00</u>
Total Expenditure		\$35,500,000.00

Appropriating funds for the grant agreement with Development Finance Authority of Summit County, the Summit-Fairlawn Broadband Regional Council of Governments and the City of Fairlawn for the expansion of internet access for residents and the reduction of roadblocks to digital access. This initial appropriation will provide funding for the construction of the fiber-optic ring as approved via R2024-199. (Project #1490000051)

Board of Election Revenue Fund

23152195-511090	BOE Sal Electn Precinct Workers	\$46,307.00
23152195-531000	Contract Services	<u>30,932.00</u>
Total Expenditure		\$77,239.00

Appropriating funds for the Board of Elections Revenue Fund in order to move expenses from the BOE GF to the Revenue fund. This was approved by the BOE at their board meeting on 8/27/24.

EXECUTIVE - DEPARTMENT OF THE MEDICAL EXAMINER

ME Grants - Coverdell Grant

28401355-531000	Contract Services	(\$949.96)
28401355-544000	Supplies	2,752.11
28401355-552000	Travel & Expense	<u>(1,802.15)</u>
Total Expenditure		\$0.00

Adjusting appropriations to meet anticipated expenses in 2024. (Project #1355000008)

Exhibit A (Con't)

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

EMA Grants - FY24 PUCO Grant

28561339-440000	Intergovernmental Receivables	<u>\$18,550.00</u>
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Total Revenue		\$18,550.00
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28561339-531000	Contract Services	<u>\$18,550.00</u>
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Total Expenditure		\$18,550.00
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Appropriating funds from the Ohio Public Utilities Commission for the Department of Public Safety/Emergency Management for the FY25 PUCO grant. The grant period is 9/4/24 - 6/30/25. (Project #1339500301)

EXECUTIVE - DEPARTMENT OF DEVELOPMENT

HWAP Grants - HWAP HHS Grant PY24

28221344-512000	Salaries - Employees	\$224,000.00
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28221344-520000	Employee Benefits	175,000.00
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28221344-563000	Operations	<u>(399,000.00)</u>
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Total Expenditure		\$0.00
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Adjusting appropriations for the Department of Development - HWAP HHS Grant PY 24 to meet anticipated expenditures in 2024.

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<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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COMMON PLEAS COURT - GENERAL DIVISION

Common Pleas Court Grants - SFY25 OHMHAS Reentry Court Grant

28612595-440000	Intergovernmental Receivables	<u>\$55,000.00</u>
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Total Revenue		\$55,000.00
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28612595-512000	Salaries - Employees	\$35,000.00
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28612595-520000	Employee Benefits	12,000.00
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28612595-553000	Other Expenses	<u>8,000.00</u>
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Total Expenditure		\$55,000.00
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Appropriating funds for the Common Pleas Court from the Ohio Department of Mental Health and Addiction Services for the SFY25 OHMHAS Reentry Court Grant. Grant period 7/1/24 - 6/30/25. (Project #2595000111)

Common Pleas Court Grants - Edward Bryne Memorial Justice Assistant Gant (JAG)

28612595-440000	Intergovernmental Receivables	<u>\$61,584.15</u>
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Total Revenue		\$61,584.15
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28612595-512000	Salaries - Employees	\$30,300.00
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28612595-520000	Employee Benefits	16,670.55
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28612595-544000	Supplies	400.00
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28612595-553000	Other Expenses	<u>14,213.60</u>
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Total Expenditure		\$61,584.15
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Appropriating funds for the Common Pleas Court from the Ohio Department of Public Safety for the Edward Bryne Memorial Justice Grant (JAG) for the Domestic Violence Intervention Court. Grant period 1/1/24 - 12/31/24. (Project # 2595000106)

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<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>COMMON PLEAS COURT- JUVENILE DIVISION</u>		
Juvenile Court Grants - OAG FY25		
28662894-440000	Intergovernmental Receivables	<u>\$27,800.00</u>
Total Revenue		\$27,800.00
28662894-5310000	Contract Services	<u>\$27,800.00</u>
Total Expenditure		\$27,800.00

Appropriating funds for the Common Pleas Court Juvenile Division from the Ohio Attorney General for the SFY25 Ohio Attorney General Grant. Grant period 9/1/24 - 9/30/25. (Project #2895000080)

SHERIFF

Sheriff Marine Patrol

10013107-513580	Salaries - Bargaining Unit	\$2,165.00
10013107-553000	Other Expenses	<u>(2,165.00)</u>
Total Expenditure		\$0.00

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

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<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Sheriff Public Safety -FFY 2025 OVI Grant		
28813195-440000	Intergovernmental Receivables	<u>\$250,000.00</u>
Total Revenue		\$250,000.00
28813195-513420	Overtime	\$72,759.00
28813195-520000	Employee Benefits	14,224.38
28813195-573000	Equipment	2,000.00
28813195-531000	Contract Services	150,104.84
2813195-544000	Supplies	4,311.78
28813195-552000	Travel & Expense	4,000.00
28813195-541000	Motor Veh Fuel/Repair	<u>2,600.00</u>
Total Expenditure		\$250,000.00

Appropriating funds for the Sheriff from the Ohio Traffic Safety Office for the FFY 2025 OVI Grant. Grant Period 10/1/24 - 9/30/25. (Project #3195000161)

Sheriff Public Safety -FFY 2025 IDEP Grant

28813195-440000	Intergovernmental Receivables	<u>\$44,146.13</u>
Total Revenue		\$44,146.13
28813195-513420	Overtime	\$35,444.50
28813195-520000	Employee Benefits	6,929.40
28813195-552000	Travel & Expense	<u>1,772.23</u>
Total Expenditure		\$44,146.13

Appropriating funds for the Sheriff from the Ohio Traffic Safety Office for the FFY 2025 IDEP/STEP Grant. Grant Period 10/1/24 - 9/30/25. (Project #3195000162)

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<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Sheriff Public Safety -FFY 2025 STEP Grant		
28813195-440000	Intergovernmental Receivables	<u>\$47,646.13</u>
Total Revenue		\$47,646.13
28813195-513420	Overtime	\$35,444.50
28813195-520000	Employee Benefits	6,929.40
28813195-552000	Travel & Expense	<u>5,272.23</u>
Total Expenditure		\$47,646.13

Appropriating funds for the Sheriff from the Ohio Traffic Safety Office for the FFY 2025 IDEP/STEP Grant. Grant Period 10/1/24 - 9/30/25. (Project #3195000162)

Sheriff Public Safety -FFY 2025 Safe Communities Grant

28813195-440000	Intergovernmental Receivables	<u>\$93,500.00</u>
Total Revenue		\$93,500.00
28813195-513420	Overtime	\$35,000.00
28813195-520000	Employee Benefits	5,600.00
28813195-544000	Supplies	2,650.00
28813195-531000	Contract Services	<u>50,250.00</u>
Total Expenditure		\$93,500.00

Appropriating funds for the Sheriff from the Ohio Traffic Safety Office for the FFY 2025 Safe Communities Grant. Grant Period 10/1/24 - 9/30/25. (Project #3195000164)

Exhibit A (Con't)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ENGINEER		
Engineer Capital Projects/MVGT		
41014090-499900	Transfers In	<u>\$422,990.00</u>
Total Revenue		\$422,990.00
22504040-599900	Transfers Out	\$422,990.00
41014090-531000	Contract Services	<u>422,990.00</u>
Total Expenditure		\$422,990.00
<p>Appropriating funds for the Engineer for a professional service contract with Michael Baker International, Inc. for engineering design services for the replacement of the Glenwood Bridge over Tinkers Creek, located in the City of Twinsburg, Council district 1. Prior approval via R24-269 and BOC #187-24. (Project # 4090000037)</p>		
Total Appropriations		\$36,598,455.41