

Exhibit A

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

SC General Fund Miscellaneous

10011193-570030	Grants	\$54,529.00
Total Expenditure		\$54,529.00

Appropriating funds for the Executive Department of Finance and Budget to re-appropriate for funds sent to Public Health Directly. This was a prior year COVID related capital improvement.

Executive Capital Improvements

40111490-550000	Capital Expense	\$200,000.00
Total Expenditure		\$200,000.00

Appropriating funds for the Executive Department of Finance and Budget for the ArtsNow ArtsForward Program. Prior approval via R 2024-272. (Project #1490000034)

Executive Capital Projects

40111490-550000	Capital Expense	<u>\$57,640.07</u>
Total Expenditure		\$57,640.07

Appropriating funds for the Executive Department of Administrative Services for additional materials (steel) for stabilization of 658 bunks at the Summit County Jail. Change order #2 with Ehere North LLC is the vendor with the contract period to run through November of 2024 . (Project #1490000022)

CSEA

CSEA Grants

21603095-553000	Other Expenses	<u>\$10,000.00</u>
Total Expenditure		\$10,000.00

Appropriating funds from ODJFS Ohio Commission on Fatherhood for the County Fatherhood Mobilization Initiative. The grant required CSEA to form a Fatherhood Leadership Team, hold a community conversation, and formulate an action plan for Fatherhood in Summit County.

Total Appropriations		\$322,169.07
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