

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
--------------------	--------------------	---------------

EXECUTIVE - DEPARTMENT OF FINANCE & BUDGET**Executive Capital Projects**

40091490-553000	Other Expenses	<u>\$117,301.43</u>
-----------------	----------------	---------------------

Total Expenditure		\$117,301.43
-------------------	--	--------------

Appropriating funds to reimburse the General Fund for an overpayment of Legal Defenders Office capital expenses in 2024. (Project #1490000109)

General Fund

10011193-553000	Other Expenses	<u>\$125,000.00</u>
-----------------	----------------	---------------------

Total Expenditure		\$125,000.00
-------------------	--	--------------

Appropriating funds to meet anticipated expenses for 2025.

General Fund

10011341-570030	Grants	<u>\$15,000.00</u>
-----------------	--------	--------------------

Total Expenditure		\$15,000.00
-------------------	--	-------------

Appropriating funds in support of additional economic development services with the Greater Akron Chamber related to the County's participation with "Akron USA's" at the ICSC Trade Show and the Fakuma International Trade Fair.

Executive Capital Projects

40091490-550000	Capital Expense	<u>\$3,000,000.00</u>
-----------------	-----------------	-----------------------

Total Expenditure		\$3,000,000.00
-------------------	--	----------------

Appropriating funds for a loan to the Summit-Akron Waste Management Authority, d.b.a. ReWorks for the construction of a new administrative building at 1211 Graham Road, Located in the City of Stow, Council District 3 for a 10 year term. Prior approval via R2025-084.

Exhibit A (Con't)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
--------------------	--------------------	---------------

EXECUTIVE - DEPARTMENT ECONOMIC DEVELOPMENT**Economic Development Grants - HSTS PY 2025/JSTS PY 2025-Client Share**

28241345-440000	Intergovernmental Receipt	<u>\$230,000.00</u>
-----------------	---------------------------	---------------------

Total Revenue		\$230,000.00
---------------	--	--------------

28241345-531000	Contract Services	<u>\$230,000.00</u>
-----------------	-------------------	---------------------

Total Expenditure		\$230,000.00
-------------------	--	--------------

Appropriating funds for the Executive-Department of Economic Development from the Ohio EPA. This is to replace failing septic systems for income qualified owner occupied housing. Grant period is 1/1/25 - 6/30/26. (Project #'s 1349500029 and 1349500030)

JUVENILE COURT**Juvenile Court - Special Dockets Family Drug 0626**

28662894-440000	Intergovernmental Receipt	<u>\$60,000.00</u>
-----------------	---------------------------	--------------------

Total Revenue		\$60,000.00
---------------	--	-------------

28662894-512000	Salaries-Employees	\$45,000.00
-----------------	--------------------	-------------

28662894-520000	Employee Benefits	<u>15,000.00</u>
-----------------	-------------------	------------------

Total Expenditure		\$60,000.00
-------------------	--	-------------

Appropriating funds for Juvenile Court from the Supreme Court of Ohio Special Docket Subsidy Grant for Family Drug Court. The grant is in the amount of \$45,000.00 with a \$15,000 local match. Grant period 7/1/25 to 6/30/26. (Project #2895000085)

Exhibit A (Con't)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
--------------------	--------------------	---------------

Juvenile Court - Special Dockets Juvenile Drug 0626

28662894-440000	Intergovernmental Receipt	<u>\$60,000.00</u>
-----------------	---------------------------	--------------------

Total Revenue		\$60,000.00
---------------	--	-------------

28662894-512000	Salaries-Employees	\$45,000.00
-----------------	--------------------	-------------

28662894-520000	Employee Benefits	<u>15,000.00</u>
-----------------	-------------------	------------------

Total Expenditure		\$60,000.00
-------------------	--	-------------

Appropriating funds for Juvenile Court from the Supreme Court of Ohio Special Docket Subsidy Grant for Juvenile Drug Court. The grant is in the amount of \$45,000.00 with a \$15,000 local match. Grant period 7/1/25 to 6/30/26. (Project #2895000083)

Juvenile Court - Special Dockets Human Trafficking 0626

28662894-440000	Intergovernmental Receipt	<u>\$60,000.00</u>
-----------------	---------------------------	--------------------

Total Revenue		\$60,000.00
---------------	--	-------------

28662894-512000	Salaries-Employees	\$45,000.00
-----------------	--------------------	-------------

28662894-520000	Employee Benefits	<u>15,000.00</u>
-----------------	-------------------	------------------

Total Expenditure		\$60,000.00
-------------------	--	-------------

Appropriating funds for Juvenile Court from the Supreme Court of Ohio Special Docket Subsidy Grant for Juvenile Human Trafficking. The grant is in the amount of \$45,000.00 with a \$15,000 local match. Grant period 7/1/25 to 6/30/26. (Project #2895000084)

COMMON PLEAS COURT**Common Pleas Grants - GD OHSC-Tech SFY24**

28612595-531000	Contract Services	<u>(\$100.00)</u>
-----------------	-------------------	-------------------

Total Expenditure		(\$100.00)
-------------------	--	------------

Reducing appropriated funds for Common Pleas Court for theTCH24 Grant to correct original grant appropriation. Prior approval via R24-218. (Project# 2595000101)

Exhibit A (Con't)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
--------------------	--------------------	---------------

PROBATE COURT**Probate Court - Indigent Guardianship Fund**

23942696-553000	Other	<u>\$34,600.00</u>
-----------------	-------	--------------------

Total Expenditure		\$34,600.00
-------------------	--	-------------

Appropriating funds for Probate Court for Probate Juris Software, a new software for Guardianship, Estate and Trust Accounting.

ENGINEER**Engineer - Surface Water Project**

22514080-480000	All Other Revenues	<u>\$876,482.00</u>
-----------------	--------------------	---------------------

Total Revenue		\$876,482.00
---------------	--	--------------

22514080-570000	Grants & Mandates	\$316,178.00
-----------------	-------------------	--------------

22514080-590000	Ditch Maintenance	<u>560,304.00</u>
-----------------	-------------------	-------------------

Total Expenditure		\$876,482.00
-------------------	--	--------------

Appropriating funds for the Engineer for the Surface Water Management District for the collection and distribution of taxes that were collected on the first half tax bill for the local communities and watershed districts, which include MS4 Fee, Bath Township, Boston Township, Copley Township, Coventry Township, Northfield Township, Sagamore Hills Township, Richfield Township, Springfield Township, Lakemore Village, Twinsburg Township, Reminderville Village, and Watershed District's A, B C and D. (Project #'s 4007000003 thru Project 4007000020)

Total Appropriations		\$4,578,283.43
-----------------------------	--	-----------------------