

Exhibit A

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

EXECUTIVE - DEPARTMENT OF FINANCE & BUDGET**General Fund**

10011125-537000	Insurance	<u>\$206,000.00</u>
Total Expenditure		\$206,000.00

Appropriating funds in the General Fund for additional amount to cover the cost of the 2025 Insurance contract.

General Fund

10011001-543000	Council Internal Service Charges	<u>\$10,000.00</u>
Total Expenditure		\$10,000.00

Appropriating funds in the General Fund for Council to meet anticipated expenses in 2025.

Various 106* Funds

10621870-499900	Transfers In	\$128,668.88
10631850-499900	Transfers In	14,285.32
10641860-499900	Transfers In	473,673.14
10651830-499900	Transfers In	1,234,803.23
10661820-499900	Transfers In	<u>122,069.59</u>
Total Revenue		\$1,973,500.16

10601835-599900	Transfers Out	\$1,545,804.72
10601306-599900	Transfers Out	49,000.00
10603114-599900	Transfers Out	135,226.91
10601810-599900	Transfers Out	72,250.00
10611840-599900	Transfers Out	11,834.23
10661810-599900	Transfers Out	<u>159,384.30</u>
Total Expenditure		\$1,973,500.16

Appropriating funds for Transfers In and Out as needed to Re-establish Separate Funds for the Fiscal 106* Funds. Including: Foreclosure Education & Prevention, Hotel/Motel, Recorder Equipment, Real Estate Discount Admin, Tax Installment Plan Admin, Expedited Foreclosure and Delinquent Tax to allow for better Tracking and Accounting on Funding Sources.

Exhibit A (Con't)

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

EXECUTIVE - DEPARTMENT OF ECONOMIC DEVELOPMENT**Economic Development Grants - Foreign Trade Zone 181**

28201344-553000	Other Expenses	<u>\$10,000.00</u>
Total Expenditure		\$10,000.00

Appropriating funds for the Department of Economic Development to partner with the Greater Akron Chamber to sponsor/host 2025 OEDA Annual Summit in Akron, October 15-17. (Project #1349400035)

EXECUTIVE - DEPARTMENT OF PUBLIC SAFETY**Public Safety Grants - CBCF FY26/FY27**

28511307-440000	Intergovernmental Receipts	<u>\$422,066.00</u>
Total Revenue		\$422,066.00
28511307-570000	Grants & Mandates	<u>\$422,066.00</u>
Total Expenditure		\$422,066.00

Appropriating funds for Public Safety from addendum to increase the pass through grant award from the Ohio Department of Rehabilitation and Correction (ODRC) to Oriana House. Prior approval via 2025-203. (Project #1307000402)

Public Safety Operations

10151307-553000	Other Expenses	(\$20,000.00)
10151307-531000	Contract Services	(20,000.00)
10151307-542000	Grants & Mandates	<u>\$40,000.00</u>
Total Expenditure		\$0.00

Adjusting Appropriations for Public Safety to meet anticipated expenses in 2025.

Exhibit A (Con't)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EMA Grants - SMMRS		
28561339-549000	Materials	(\$4,000.00)
28561339-552000	Travel & Expense	<u>4,000.00</u>
Total Expenditure		\$0.00

Adjusting Appropriations for Public Safety/Emergency Management Agency to meet anticipated expenses in 2025.

EMA Grants - PSEM PUCO FY25

28561339-440000	Intergovernmental Receipts	<u>\$12,550.00</u>
Total Revenue		\$12,550.00
28561339-531000	Contract Services	<u>\$12,550.00</u>
Total Expenditure		\$12,550.00

Appropriating funds for Public Safety/EMA for the FY25 PUCO grant-Performance Period ending 6/30/26. This grant aims to support the Summit County Special Operations Response Team. This grant will be used toward Grounding & Bonding Tactics with Hands on Training for (8-hours) for up to 90 personnel (3 classes) and Hazardous Materials Annual Refresher Training with Hands on Exercises for up to 90 personnel (3classes). (Project #1339500302)

EMA Grants - SORT

28561339-492000	Non-Operating Revenue	<u>\$20,293.75</u>
Total Revenue		\$20,293.75
28561339-549000	Materials	<u>\$20,293.75</u>
Total Expenditure		\$20,293.75

Appropriating funds for Public Safety/EMA from a check received after SORT was requested for service. (Project #1339600003)

Exhibit A (Con't)

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

DEVELOPMENTAL DISABILITIES BOARD**Developmental Disabilities**

21155000-531000	Contract Services	<u>\$4,641,702.00</u>
Total Expenditure		\$4,641,702.00

Appropriating funds for Developmental Disabilities Board to pay the last quarter Medicaid waiver match and administrative fee invoices in 2025.

ENGINEER**SWWD Capital**

41034080-499900	Transfers in	<u>\$88,689.00</u>
Total Revenue		\$88,689.00
41034080-590000	Ditch Maintenance	\$88,689.00
22514080-599900	Transfers Out	<u>88,689.00</u>
Total Expenditure		\$177,378.00

Appropriating funds for the Engineer for the Norwood Lake Outlet Project. Prior approval via R 2025-208. (Project #4080000021, #4070000002 and #4070000014)

Engineer Capital

41014090-440000	Intergovernmental Receivables	\$787,500.00
41014090-499900	Transfers In	<u>133,656.72</u>
Total Revenue		\$921,156.72
41014090-550000	Capital Expense	\$921,156.72
22504001-599900	Transfers Out	<u>133,656.72</u>
Total Expenditure		\$1,054,813.44

Appropriating funds for the Engineer for the Valley View Road Resurfacing Project. Local cash \$133,656.72 and ODOT funding \$787,500.00. (Project #4090000042)

Exhibit A (Con't)

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

SHERIFF**Sheriff Training Rotary**

10813101-544000	Supplies	<u>\$10,000.00</u>
-----------------	----------	--------------------

Total Expenditure		\$10,000.00
-------------------	--	-------------

Appropriating funds for the Sheriff's Office for the Sheriff Training Rotary to meet anticipated expenses in 2025.
(Project #3101000013)

Sheriff Public Safety - DART Grant

28813195-440000	Intergovernmental Receivables	<u>\$50,000.00</u>
-----------------	-------------------------------	--------------------

Total Revenue		\$50,000.00
---------------	--	-------------

28813195-531000	Contract Services	<u>\$50,000.00</u>
-----------------	-------------------	--------------------

Total Expenditure		\$50,000.00
-------------------	--	-------------

Appropriating funds for the Sheriff's Office from the Ohio Attorney General's Office for the Law Enforcement
Diversion Program. Grant Period 7/1/25-6/30-26. (Project #31950000173)

Total Appropriations		\$8,588,303.35
-----------------------------	--	-----------------------