

2022-034 Exhibit A

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

Transfers Out

10003-0001-19995	Advances In	<u>\$3,600,000.00</u>
Total Revenue		\$3,600,000.00
50001-8510-84998	Advances Out	\$3,600,000.00
10003-8499-84999	Transfers Out	<u>3,600,000.00</u>
Total Expenditure		\$7,200,000.00

Appropriating funds in order to repay an advance of funds from the General Fund to the Executive's Department of Sanitary Sewer Services Operating Fund.

EXECUTIVE - DEPARTMENT OF PUBLIC SAFETY

PSEM FY19 Haz Mat Emerg Prep 0919

26229-3559-13231	Grant Match-Other	\$7,095.00
26229-3559-13242	Grant-Federal-State Pass-Through	<u>28,380.00</u>
Total Revenue		\$35,475.00
26229-3559-45501	Contract Services-Pool Budget	<u>\$35,475.00</u>
Total Expenditure		\$35,475.00

Carry over appropriation for a FY19 Hazardous Materials Emergency Preparedness (HMEP) Training Grant - Year 3 with a grant period of 10/21/21-9/30/22 and previously approved via R21-364.

EXECUTIVE - DIVISION OF BUILDING STANDARDS

Building Standards

10173-3104-60501	Other Expenses-Pool Budget	<u>\$30,000.00</u>
Total Expenditure		\$30,000.00

Appropriating funds for a professional service contract with Brouse McDowell, LPA to provide legal representation to the County in commencing a building code enforcement action in conjunction with the City of Tallmadge. BOC Directive 020-22.

Total Appropriations		\$7,265,475.00
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