

Exhibit A

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

Property and Casualty Insurance

60057250-537000	Insurance	<u>\$500,000.00</u>
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Total Expenditure		\$500,000.00
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Appropriating funds for a professional services contract with Weichart insurance for additions funds needed to meet the anticipated expense for the 24/25 Property and Casualty Insurance contract.

Prosecutor Municipal Courts

10702901-531000	Contract Services	<u>\$192,000.00</u>
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Total Expenditure		\$192,000.00
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Appropriating funds for the Prosecutor for a professional services contract with Matrix Pointe Software, LLC for the first year subscription license fees for the Matrix Case Management system. Term of contract 4/1/24 through 3/31/27. Via R24-113.

EXECUTIVE-DEPARTMENT OF ADMINISTRATIVE SERVICES

Executive Special Capital Projects

40131490-550000	Capital Expense	<u>\$14,500,000.00</u>
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Total Expenditure		\$14,500,000.00
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Appropriating funds for the Executive Department of Administrative Services for the build out of 1040 E. Tallmadge Ave, Akron, OH, for the Board of Elections and reconfiguration of space for the Ohio Means Jobs. Via R24-102. (Project #1490000069)

Exhibit A (Con't.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Executive Capital Projects		
40111490-550000	Capital Expense	<u>\$35,523.00</u>
Total Expenditure		\$35,523.00

Appropriating funds for the Executive Department of Administrative Services for change order #1 with Thompson Electric, Inc. for the Howe Ave. Electric Service Project. Prior Approval via R2023-312. (Project #1490000066)

EXECUTIVE-MEDICAL EXAMINER

Medical Examiner Grants - Coverdell FFY23

28401355-440000	Intergovernmental Receivables	<u>\$34,722.41</u>
Total Revenue		\$34,722.41
28401355-531000	Contract Services	\$12,949.96
28401355-544000	Supplies	19,970.30
28401355-552000	Travel & Expense	<u>1,802.15</u>
Total Expenditure		\$34,722.41

Appropriating funds for the Medical Examiner for the Paul Coverdell FFY23 Grant from the Ohio Department of Public Safety, Office of Criminal Justice. Grant period 1/1/24-12/31/24. (Project # 1355000008)

Exhibit A (Con't.)

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

Juvenile Court Grants - FY25 Reclaim Ohio Grant

28652894-440000	Intergovernmental Receivables	<u>\$6,800,000.00</u>
Total Revenue		\$6,800,000.00
28652894-512000	Salaries-Employees	\$3,000,000.00
28652594-520000	Employee Benefits	1,500,000.00
28652894-531000	Contract Services	2,000,000.00
28652894-544000	Supplies	100,000.00
28652894-552000	Travel & Expense	100,000.00
28652894-570080	Local Grant Match	<u>100,000.00</u>
Total Expenditure		\$6,800,000.00

Appropriating funds for the Common Pleas Court - Juvenile Division for the SYF25 Reclaim Ohio Grant and estimated carryover from the Ohio Department of Youth Services for Juvenile Court. Grant Period 7/1/24-6/30/25. (Project #2895000068)

Juvenile Court Grants - JV Specialty Docket Family Court 24/25

28652894-440000	Intergovernmental Receivables	<u>\$60,000.00</u>
Total Revenue		\$60,000.00
28652894-512000	Salaries-Employees	\$45,000.00
28652894-520000	Employee Benefits	<u>15,000.00</u>
Total Expenditure		\$60,000.00

Appropriating funds for Juvenile Court from the Supreme Court of Ohio Specialized Docket Subsidy grant for Family Drug Court in the amount of \$45,000.00 with a \$15,000.00 local match for a total cost of \$60,000.00. Grant period 7/1/24-6/30/25. (Project 2895000069)

Exhibit A (Con't.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Juvenile Court Grants - JV Specialty Docket Juvenile Drug Court 0625		
28652894-440000	Intergovernmental Receivables	<u>\$60,000.00</u>
Total Revenue		\$60,000.00
28652894-512000	Salaries-Employees	\$50,000.00
28652894-520000	Employee Benefits	<u>10,000.00</u>
Total Expenditure		\$60,000.00

Appropriating funds for Juvenile Court from the Supreme Court of Ohio Specialized Docket Subsidy grant for Juvenile Drug Court in the amount of \$45,000.00 with a \$15,000.00 local match for a total cost of \$60,000.00. Grant period 7/1/24-6/30/25. (Project 2895000070)

Juvenile Court Grants - JV Special Dockets Human Trafficking 0625

28652894-440000	Intergovernmental Receivables	<u>\$60,000.00</u>
Total Revenue		\$60,000.00
28652894-512000	Salaries-Employees	\$53,000.00
28652894-520000	Employee Benefits	<u>7,000.00</u>
Total Expenditure		\$60,000.00

Appropriating funds for Juvenile Court from the Supreme Court of Ohio Specialized Docket Subsidy grant for Juvenile Human Trafficking in the amount of \$45,000.00 with a \$15,000.00 local match for a total cost of \$60,000.00. Grant period 7/1/24-6/30/25. (Project 2895000071)

Exhibit A (Con't.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Juvenile Court Grants - JV ADM Mental Health Services SYF25		
28652894-440000	Intergovernmental Receivables	<u>\$325,000.00</u>
Total Revenue		\$325,000.00
28652894-512000	Salaries-Employees	\$228,000.00
28652894-520000	Employee Benefits	<u>97,000.00</u>
Total Expenditure		\$325,000.00

Appropriating funds for Juvenile Court from Summit County ADM Board to provide behavioral health services to youth in detention in the amount of \$245,346.00 with a local match of \$79,654.00 for a total appropriation of \$325,000.00. Grant period 7/1/24-6/30/25. (Project 2895000072)

ENGINEER

Engineer Capital Projects

22504040-440000	Intergovernmental Receivables	\$56,500.00
41014090-499900	Transfers In	<u>113,973.09</u>
Total Revenue		\$170,473.09
41014090-550000	Capital Expense	\$113,973.09
22504040-599900	Transfers Out	<u>113,973.09</u>
Total Expenditure		\$227,946.18

Appropriating funds for the Engineer for a contract project with Catts Construction, Inc. for change order #1 for the Christman Road Project. Prior approval R 2023-018. (Project #4090000015)

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EXECUTIVE-DEPARTMENT OF SANITARY SEWER SERVICES

DSSS Capital Projects

51011590-553000	Other Expense	<u>\$15,100.00</u>
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Total Expenditure		\$15,100.00
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Appropriating funds for the Executive Department of Sanitary Sewer Services for the Ohio Environmental Protection Agency PTI Application fee for Q-183 for the replacement of Pump Station number 6 in Hudson, Ohio. (Project # 1590000011)

Total Appropriations		\$22,810,291.59
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