Exhibit A

ACCOUNT NO. DESCRIPTION AMOUNT

EXECUTIVE - DEPARTMENT OF ADMINISTRATIVE SERVICES

Executive Capital Projects

40131490-550000 Capital Expense \$1,931,601.85

Total Expenditure \$1,931,601.85

Appropriating funds for the jail shower project to Foti Contracting BOC #136-23, Council previous adopted via R22-052, R22-378 and R23-129.

Executive Capital Projects

40131490-550000	Capital Expense	\$1,249,972.16
40131490-550000	Capital Expense	<u>56,726.48</u>

Total Expenditure \$1,306,698.64

Appropriating funds for Lakeland Electric Inc. \$1,249,972.16, BOC #113-23 and Environments 4 Business, change order #1, \$56,726.48, BOC #131-23 for the Consolidated Dispatch Center located in the City of Tallmadge, in Council District 6 as previous adopted via R23-87 and R22-234.

SHERIFF

Marine Patrol Grant

10013107-512000	Personnel	\$464.70
10013107-520000	Benefits	1,007.79
10013107-552000	Other	(1,278.22)

Total Expenditure \$194.27

Appropriating funds from the Ohio Department of Natural Resources in the amount of \$194.27 and adjusting funds in the 2023 Marine Patrol budget to match the actual amount granted to the Sheriff for 2023. The Marine Patrol is seasonal and runs from May thru September. It covers the wages, uniforms, boat repairs and fuel.

AR-LEP-1022 ARPA Retention Grant

28803195-440000	Intergovernmental Receivables	\$2,918,249.69
Total Revenue		\$2,918,249.69
28803195-512000 28803195-520000	Salaries Benefits	\$2,629,857.60 <u>288,392.09</u>
Total Expenditure		\$2,918,249.69

Appropriating funds from the Office of Criminal Justice Services for recruitment and retention for the Sheriff's Office for the period of 4/1/2022-4/30/2024.

Total Appropriations

\$6,156,744.45