

21-209

Exhibit A

ACCOUNT NO. DESCRIPTION AMOUNT
EXECUTIVE - DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

HWAP-HHS 2021

23151-6330-13241	Grants-Federal	<u>\$819,727.00</u>
Total Revenue		\$819,727.00
23151-6330-20501	Salaries-Pool Budget	\$286,079.00
23151-6330-25501	Benefits-Pool Budget	140,000.00
23151-6330-56101	HWAP-Administration-Pool Budget	8,300.00
23151-6330-56301	HWAP-Support-Pool Budget /Labor	126,249.00
23151-6330-56401	HWAP-Material-Pool Budget	94,752.00
23151-6330-56801	HWAP-Health & Safety-Pool Budget	<u>164,347.00</u>
Total Expenditure		\$819,727.00

Appropriating funds for the program year 2021 Home Weatherization Assistance Program (HWAP) grant from the US Department of Health and Human Services to assist income eligible residents lower their energy burden. The grant period is from 7/1/2021 through 6/30/2022 with no local cash match.

HWAP-DOE 2021

27701-6330-13241	Grants-Federal	<u>\$597,751.00</u>
Total Revenue		\$597,751.00
27701-6330-20501	Salaries-Pool Budget	\$60,839.00
27701-6330-25501	Benefits-Pool Budget	15,000.00
27701-6330-56101	HWAP-Administration-Pool Budget	2,500.00
27701-6330-56301	HWAP-Support-Pool Budget /Labor	208,174.00
27701-6330-56401	HWAP-Material-Pool Budget	208,174.00
27701-6330-56501	HWAP-Training & Tech-Pool Budget	14,000.00
27701-6330-56801	HWAP-Health & Safety-Pool Budget	<u>89,064.00</u>
Total Expenditure		\$597,751.00

Appropriating funds for the program year 2021 Home Weatherization Assistance Program (HWAP) grant from the US Department of Energy to assist income eligible residents lower their energy burden. The grant period is from 7/1/2021 through 6/30/2022 with no local cash match.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE - DIVISION OF PUBLIC SAFETY

FY2020 EMPG COVID-19 Supplemental Grant (EMPG-S)

26170-3559-13231	Grant Match-Other	(\$103,586.26)
26170-3559-13242	Grant-Federal-State Pass-Through	(103,586.26)
Total Revenue		(\$207,172.52)
26170-3559-35501	Material-Pool Budget	(\$207,172.52)
Total Expenditure		(\$207,172.52)

Adjusting appropriations to close out the fund as this grant award was ultimately not accepted in 2020.

EXECUTIVE - DEPARTMENT OF SANITARY SEWER SERVICES

Q-452 PS No. 19 Relocation

53210-8510-19999	Transfers In	<u>\$34,230.00</u>
Total Revenue		\$34,230.00
53210-8510-78501	Capital Outlay-Pool Budget	\$34,230.00
50001-8510-84999	Transfers Out	<u>34,230.00</u>
Total Expenditure		\$68,460.00

Appropriating funds for the purchase of easements as a part of the Pump Station No. 19 Relocation Project. R19-407 was approved for a change order to modify the existing Professional Services Agreement with Black and Veatch for the design of the pump station relocation, for easement acquisition and additional utility coordination.

EXECUTIVE - DEPARTMENT OF ADMINISTRATIVE SERVICES

Permanent Improvement Fund - Juvenile Court Repairs

40002-810801-78501	Capital Outlay-Pool Budget	<u>\$74,350.00</u>
Total Expenditure		\$74,350.00

Per Resolution 2021-217. Appropriating funds for an emergency roof repair project at the Juvenile Court Building.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
General Capital Improvements - Jail Renovation & Construction		
10190-5019-78501	Capital Outlay-Pool Budget	\$18,743.88
20079-8016-78501	Capital Outlay-Pool Budget	46,022.35
20079-8016-65111	Grants	<u>(3,657.91)</u>
Total Expenditure		\$61,108.32

Per Resolution 2021-194. Appropriating funds for change order #1 to the Summit County Jail Video Arraignment Project previously approved by R20-297. This project will increase the number of video arraignment rooms from 13 to 25. Contract will be charged to 20079-8016-78501 \$199,382.44 & 40010-810401-78501 \$31,347.56.

General Capital Improvements - Jail Repairs

40010-810401-78501	Capital Outlay-Pool Budget	<u>\$1,106,535.00</u>
Total Expenditure		\$1,106,535.00

Per Resolution 2021-195. Appropriating funds for a construction management contract with Granger Construction Company for the Summit County Jail HVAC and Plumbing Project. The scope of the project is to replace both the heating and cooling plants, replace the 96 air handlers and upgrade the temperature control systems. The plumbing fixtures will also be upgraded to water savings devices to reduce the water bills.

General Capital Improvements - Building Projects

40010-8108-78501	Capital Outlay-Pool Budget	<u>\$74,440.00</u>
Total Expenditure		\$74,440.00

Per Resolution 2021-179. Appropriating funds for a a construction contract with Control Concepts of Ohio, LLC. for the HVAC System Upgrades Project at the Animal Control Facility, the Safety Building, the Courthouse Annex and the Medical Examiner's Office.

Ohio Building Renovations

40251-810100-78501	Capital Outlay-Pool Budget	<u>\$846,898.00</u>
Total Expenditure		\$846,898.00

Per Resolution 2021-133. Appropriating funds for a a construction contract with Boak & Sons, Inc. for the Ohio Building Roof Replacement Project. This was previously approved in the Capital Improvements Program for 2021-2026 by R21-037.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>ENGINEER</u>		
Canton Road Project		
43236-4127-13242	Grant-Federal-State Pass-Through	\$64,444.38
43236-4127-19999	Transfers In	<u>26,111.09</u>
Total Revenue		\$90,555.47
43236-4127-78501	Capital Outlay-Pool Budget	\$90,555.47
20502-4121-84999	Capital Outlay-Pool Budget	<u>26,111.09</u>
Total Expenditure		\$116,666.56

Appropriating funds for current and anticipated final change orders on this project. Resolution R20-029 authorized the bid and award of the contract pending Board of Control approval which approved the Barbicas contract in 089-20.

Smith Rd Resurfacing

43253-4127-13231	Grant Match-Other	\$33,834.27
43253-4127-13242	Grant-Federal-State Pass-Through	676,685.31
43253-4127-19999	Transfers In	<u>135,337.06</u>
Total Revenue		\$845,856.64
43253-4127-78501	Capital Outlay-Pool Budget	\$845,856.64
20502-4121-84999	Capital Outlay-Pool Budget	<u>135,337.06</u>
Total Expenditure		\$981,193.70

Per Resolution 2021-190. A construction contract with Karvo Companies, Inc. for the Smith Road Resurfacing Program, at a total project cost not to exceed \$845,856.64, with a local cash match of \$169,171.33, located in Bath Township and the City of Akron.

EXECUTIVE - DEPARTMENT OF FINANCE & BUDGET

American Rescue Plan Act

20072-8016-45501	Contract Services-Pool Budget	<u>\$1,000,000.00</u>
Total Expenditure		\$1,000,000.00

Appropriating funds for anticipated contract spend for projects associated with the federal American Rescue Plan Act funds.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Lump Sum Payments		
10003-1009-20501	Employee Salary-Pool Budget	\$5,550.00
10003-1113-20501	Employee Salary-Pool Budget	9,457.50
10003-1114-20501	Employee Salary-Pool Budget	7,567.50
10003-1115-20501	Employee Salary-Pool Budget	15,000.00
10003-1117-20501	Employee Salary-Pool Budget	12,137.25
10003-1122-20501	Employee Salary-Pool Budget	2,700.00
10003-1135-20501	Employee Salary-Pool Budget	1,350.00
10003-1136-20501	Employee Salary-Pool Budget	4,800.00
10003-1139-20501	Employee Salary-Pool Budget	5,805.00
10003-1205-20501	Employee Salary-Pool Budget	41,037.65
10003-1401-20501	Employee Salary-Pool Budget	2,025.00
10003-1600-20501	Employee Salary-Pool Budget	82,200.00
10003-2125-20501	Employee Salary-Pool Budget	109,350.00
10003-2204-20501	Employee Salary-Pool Budget	39,015.00
10003-2305-20501	Employee Salary-Pool Budget	27,675.00
10003-2402-20501	Employee Salary-Pool Budget	24,562.50
10003-2501-20501	Employee Salary-Pool Budget	18,750.00
10003-2603-20501	Employee Salary-Pool Budget	88,652.78
10003-3001-20501	Employee Salary-Pool Budget	20,700.00
10003-3003-20501	Employee Salary-Pool Budget	4,800.00
10003-3107-20501	Employee Salary-Pool Budget	10,800.00
10003-3303-20501	Employee Salary-Pool Budget	89,850.00
10003-3402-20501	Employee Salary-Pool Budget	45,300.00
10003-3405-20501	Employee Salary-Pool Budget	66,375.00
10003-7330-20501	Employee Salary-Pool Budget	27,000.00
10017-1307-20501	Employee Salary-Pool Budget	675.00
10038-1324-20501	Employee Salary-Pool Budget	675.00
10158-1154-20501	Employee Salary-Pool Budget	1,350.00
10161-2603-20501	Employee Salary-Pool Budget	1,350.00
10163-3120-20501	Employee Salary-Pool Budget	1,890.00
10164-3120-20501	Employee Salary-Pool Budget	540.00
10171-2605-20501	Employee Salary-Pool Budget	7,452.00
10173-3104-20501	Employee Salary-Pool Budget	8,512.50
10180-1503-20501	Employee Salary-Pool Budget	58,950.00
20004-5060-20501	Employee Salary-Pool Budget	8,250.00
20007-3027-20501	Employee Salary-Pool Budget	2,100.00
20011-7103-20501	Employee Salary-Pool Budget	129,498.00
20502-4105-20501	Employee Salary-Pool Budget	12,560.22
20502-4110-20501	Employee Salary-Pool Budget	11,550.00
20502-4115-20501	Employee Salary-Pool Budget	23,100.00
20560-1235-20501	Employee Salary-Pool Budget	30,197.69
20571-1316-20501	Employee Salary-Pool Budget	7,227.53
20572-2616-20501	Employee Salary-Pool Budget	13,886.25
20574-1319-20501	Employee Salary-Pool Budget	3,712.50
40010-8116-20501	Employee Salary-Pool Budget	2,700.00
50001-8510-20501	Employee Salary-Pool Budget	63,127.50

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Lump Sum Payments - continued		
60005-8753-20501	Employee Salary-Pool Budget	1,050.00
60008-8756-20501	Employee Salary-Pool Budget	4,329.05
60011-8759-20501	Employee Salary-Pool Budget	10,942.50
60015-8763-20501	Employee Salary-Pool Budget	4,192.50
60020-8768-20501	Employee Salary-Pool Budget	8,100.00
60021-8769-20501	Employee Salary-Pool Budget	4,050.00
60025-8773-20501	Employee Salary-Pool Budget	<u>34,027.50</u>
Total Expenditure		\$1,218,455.92

Per Resolution 2021-067. Appropriating funds for the COVID-19 Lump Sum Payment Program authorized by R21-067 and made to current non-bargaining, classified and unclassified employees of the County Council, Executive, Fiscal Officer, Prosecutor, Sheriff, Clerk of Courts, Engineer, Internal Audit Department, Office of Information Technology, and Human Resource Commission, for the Executive's Department of Human Resources.

Miscellaneous

10003-8016-60501	Other Expenses-Pool Budget	<u>\$400,000.00</u>
Total Expenditure		\$400,000.00

Appropriating funds for a professional services agreement including, UPD Consulting from 7/1/21 through 6/30/22, to provide project management and consultation to the work of the Racism as a Public Health Crisis Special Review Committee.

OFFICE OF INFORMATION TECHNOLOGY

ERP System Implementation

40234-840303-45501	Contract Services-Pool Budget	<u>\$50,000.00</u>
Total Expenditure		\$50,000.00

Appropriating funds for a professional services agreement with Sikich, LLP. to provide vendor evaluation and selection services for the implementation of a new County-wide enterprise resource planning system.

Exhibit A (Continued)

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

Human Trafficking Task Force

25621-3051-13230	Grant Match-General Fund	\$224,956.00
25621-3051-13241	Grant-Federal	<u>674,855.00</u>
Total Revenue		\$899,811.00
25621-3051-20501	Salaries-Pool Budg	\$262,884.00
25621-3051-25501	Benefits-Pool Budget	130,949.00
25621-3051-30501	Supplies-Pool Budget	14,010.00
25621-3051-37501	Travel & Expense-Pool Budget	5,968.00
25621-3051-45501	Contract Services-Pool Budget	<u>486,000.00</u>
Total Expenditure		\$899,811.00

Appropriating funds for a new grant from the US Department of Justice for the grant period of 10/1/20-9/30/23. This grant forms a task force targeting human trafficking with detectives from the Akron and Stow Police Departments, the Summit County Prosecutor's office and RAHAB. This grant requires a 25% local match, which will be made through in-kind salaries and benefits from the general fund.

10003-3001-20501	Salaries-Pool Budget	(\$53,989.44)
10003-3001-25501	Benefits-Pool Budget	(20,995.89)
10003-3001-65107	Local Grant Match	<u>74,985.33</u>
Total Expenditure		\$0.00

2021 Grant Match to allow for moving salaries from General Fund to fund 25621

Drug Unit Ohio Recovery

25551-3051-13271	Grants-State-Non Federal Funds	<u>\$202,400.06</u>
Total Revenue		\$202,400.06
25551-3051-20501	Salaries-Pool Budg	\$142,161.18
25551-3051-25501	Benefits-Pool Budget	<u>60,238.88</u>
Total Expenditure		\$202,400.06

Appropriating funds for a new grant from the Ohio Attorney General through the Ohio Criminal Justice Services for the grant period of 12/1/20-11/30/21 with no local cash match required.

Total Appropriations	\$8,517,796.56
Total Adjustments	(\$207,172.52)