

Exhibit A

20 - 003

2019 APPROPRIATIONS

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EXECUTIVE		
Hospitalization Stop Loss Fund		
60012-8759-51501	Claims-Pool Budget	<u>\$300,000.00</u>
	Total Expenditure	\$300,000.00
Appropriation adjustments to match final 2019 expenditures.		
Total Appropriations		\$300,000.00

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>INCREASE</u>	<u>DECREASE</u>
Sheriff Police Rotary			
10125-3025-20501	Salaries-Pool Budget	<u>\$7,800.00</u>	
10125-3025-25501	Benefits-Pool Budget		<u>\$7,800.00</u>
	Total Expenditure	\$7,800.00	\$7,800.00
Executive-HWAP DOE 2018			
27708-6330-20501	Salaries-Pool Budget	<u>\$6,000.00</u>	
27708-6330-25501	Benefits-Pool Budget		<u>\$6,000.00</u>
	Total Expenditure	\$6,000.00	\$6,000.00
DOSSS-Sewer			
50001-8510-20501	Salaries-Pool Budget	<u>\$70,000.00</u>	
50001-8510-25501	Benefits-Pool Budget		<u>\$70,000.00</u>
	Total Expenditure	\$70,000.00	\$70,000.00
Appropriation adjustments to match 2019 final expenditures.			
Total Appropriation Adjustments		\$83,800.00	\$83,800.00

Exhibit A (Continued)

2020 APPROPRIATIONS

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

General Capital Improvements Fund

40010-810401-78501	Capital Outlay-Pool Budget	<u>\$153,500.00</u>
	Total Expenditure	\$153,500.00

Resolution 2019-048 confirmed an award by the Board of Control of a construction contract with Cavanaugh Building Corporation for the Summit County Sheriff Training Facility Storage Building Expansion, in Council District 8, in an amount not to exceed \$153,500.00.

ENGINEER

Cleveland/Mass/Ghent Rd Intersection

43243-4127-19999	Transfers In	\$292,312.00
43243-4127-13271	Grants-State-Non Federal Funds	<u>\$202,500.00</u>
	Total Revenue	\$494,812.00

43243-4127-78501	Capital Outlay-Pool Budget	<u>\$794,812.00</u>
	Total Expenditure	\$794,812.00

Council is currently considering confirming an award by the Board of Control of a construction contract with Tri Mor Corporation, as the lowest responsive and responsible bidder, for the Cleveland Massillon Road and Ghent Road Intersection Improvement Project, located in Bath Township, in Council District 5, in an amount not to exceed \$722,555.95. To date Bath Township has funded \$100,000.00 and the Embassy Parkway Landowner's Association has funded \$200,000.00. The Summit County Transportation Improvement District also awarded a grant in the amount \$212,000.00. The appropriations includes contingency funds of \$72,256.05

Total Appropriations		\$948,312.00
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