

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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DEPARTMENT OF SANITARY SEWER SERVICES

Q-614 Vehicle & Sewer Maint Fac Rep

53191-8510-19999	Transfer In	<u>\$24,544.49</u>
Total Revenue		\$24,544.49
53191-8510-27102	Professional Services	<u>\$24,544.49</u>
Total Expenditure		\$24,544.49

Change Order No. 1 to a professional service contract with GPD Group, Inc. for design services and construction administration for the Q-614 DSSS Operations Facility Project.

Q-456 PS#29 Replacement

53187-8510-19999	Transfer In	<u>\$45,177.56</u>
Total Revenue		\$45,177.56
53187-8510-27102	Professional Services	<u>\$45,177.56</u>
Total Expenditure		\$45,177.56

Professional service contract with Jones & Henry Engineers, Ltd. for professional design services for DSSS Project Q-960, Pump Station 30 Replacement, in the City of Green.

Q-613 PS#78 Force Main Replacement

53207-8510-19999	Transfer In	<u>\$11,000.00</u>
Total Revenue		\$11,000.00
53207-8510-27102	Professional Services	<u>\$11,000.00</u>
Total Expenditure		\$11,000.00

Professional service contract for professional design services for DSSS project Q-613, Pump Station 78 Force Main Replacement

Sewer Operating

50001-8510-84999	Transfer Out	<u>\$80,722.05</u>
Total Expenditure		\$80,722.05

Exhibit A (Continued)

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

Direct Indictment Program

10171-2605-13002	Akron DIP	\$310,000.00
10171-2605-13003	Barberton DIP	\$50,000.00
10171-2605-13007	Stow DIP	\$12,000.00
10171-2605-13008	Tallmadge DIP	\$10,000.00
10171-2605-13009	Cuyahoga Falls DIP	<u>\$20,000.00</u>

Total Revenue		\$402,000.00
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10171-2605-20501	Salary-Pool Budget	\$285,484.48
10171-2605-25501	Employee Benefits-Pool Budget	<u>\$116,515.52</u>

Total Expenditure		\$402,000.00
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Month to month contracts with the communities of Akron, Barberton, Copley, Norton, New Franklin, Stow, Cuyahoga Falls and Tallmadge for Direct Indictment Services.

SHERIFF

Summit County Drug Unit 2020

25170-3051-13256	Grants-Local Government-Non Federal	\$29,999.88
25170-3051-13271	Grants-State-Non Federal Funds	<u>\$89,999.63</u>

Total Revenue		\$119,999.51
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25170-3051-20501	Salary-Pool Budget	\$48,564.00
25170-3051-25501	Employee Benefits-Pool Budget	\$17,423.38
25170-3051-30501	Supplies-Pool Budget	\$5,512.13
25170-3051-60501	Other-Pool Budget	\$37,500.00
25170-3051-70501	Equipment-Pool Budget	<u>\$11,000.00</u>

Total Expenditure		\$119,999.51
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Appropriate the Ohio Department of Public Safety's Office of Criminal Justice Services of an Edward Byrne Memorial Justice Assistance Grant, for the period 1/1/20 through 12/31/20, in the amount of \$89,999.63, with a 25% local cash match requirement of \$29,999.88, for a total amount of \$119,999.51 per Res 2020-093

Recovery Ohio Drug Interdiction Grant

25620-3051-13271	Grants-State-Non Federal Funds	<u>\$217,393.80</u>
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Total Revenue		\$217,393.80
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25620-3051-20501	Salary-Pool Budget	\$147,060.88
25620-3051-25501	Employee Benefits-Pool Budget	<u>\$70,332.92</u>

Total Expenditure		\$217,393.80
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Recovery Ohio Drug Interdiction grant from the Ohio Attorney General, Office of Criminal Justice Services OCJS, for the period 12/1/19 to 11/30/20, in the amount of \$217,393.80 with no local cash match requirement

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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JUVENILE COURT

JV OH Supreme Court Remote Technology

21792-3499-13242	Grant-Federal-State Pass-Through	<u>\$8,664.26</u>
Total Revenue		\$8,664.26
21792-3499-45501	Contract Services-Pool Budget	<u>\$8,664.26</u>
Total Expenditure		\$8,664.26

The Supreme Court of Ohio has awarded the Juvenile Court a Court Improvement grant to allow the purchase of videoconferencing equipment in response to the COVID-19 crisis. It is a federal pass through grant in the amount of \$8,664.26 for the period 4-2-2020 to 9-30-2020 with no local cash match requirement.

COMMON PLEAS COURT - GENERAL DIVISION

CPCT Remote Technology Grant

27228-2143-13242	Grant-Federal-State Pass-Through	<u>\$24,927.56</u>
Total Revenue		\$24,927.56
27228-2143-45501	Contract Services-Pool Budget	\$15,887.56
27228-2143-70501	Equipment-Pool Budget	<u>\$9,040.00</u>
Total Expenditure		\$24,927.56

The Supreme Court of Ohio has awarded the Common Pleas General Division a Court Improvement grant to allow the purchase of videoconferencing equipment in response to the COVID-19 crisis. It is a federal pass through grant in the amount of \$24,927.56 for the period 4-2-2020 to 9-30-2020 with no local cash match requirement.

EXECUTIVE LAW/PUBLIC SAFETY

United Way COVID-19 Emergency Response

26160-3559-13260	Grants-Other-Non Governmental	<u>\$30,000.00</u>
Total Revenue		\$30,000.00
26160-3559-45501	Contract Services-Pool Budget	\$25,000.00
26160-3559-70501	Equipment-Pool Budget	<u>\$5,000.00</u>
Total Expenditure		\$30,000.00

United Way grant to cover housing of first responders while addressing Covid-19 crisis with no local cash match requirement.

