

19 - 418

Exhibit A

ACCOUNT NO. **DESCRIPTION** **AMOUNT**

BOARD OF ELECTIONS

Bd of Elections Security Grant

27499-1619-19999 Transers In \$110,000.00
Total Revenue \$110,000.00

27499-1619-45501 Contract Services \$110,000.00
Total Expenditure \$110,000.00

Appropriations to cover expenditures to meet Secretary of State Security Directive

Bd of Elect-Election Revenue

28750-1617-84999 Transfers Out \$80,853.22
Total Expenditure \$80,853.22

Appropriations to transfer cash balance to Board of Elections Security Grant

ENGINEER

Cleveland Mass/Ridgewood Rd Interse

43244-4127-19999 Transers In \$11,120.00
Total Revenue \$11,120.00

43244-4127-78501 Capital Outlay \$11,120.00
Total Expenditure \$11,120.00

20502-4121-84999 Transfer Out \$11,120.00
Total Expenditure \$11,120.00

Appropriations to cover purchase of strain poles for the Cleveland Massillon/Ghent Road project.

DEPARTMENT OF SANITARY SEWER SERVICES

Cleveland Massillon – Rothrock Rd. S.S.E. Project Q-537

53199-8510-19504 OWDA Loans \$419,971.20
Total Revenue \$419,971.20

53199-8510-78501 Capital Outlay \$419,971.20
Total Expenditure \$419,971.20

The Board of Control, at its meeting held October 9, 2019, awarded a construction contract with United Earthworks, LLC, for the Cleveland Massillon – Rothrock Rd. S.S.E. Project Q-537 (the "Project"), located in the City of Fairlawn.

Exhibit A (Continued)

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

JV SFY 2020 Reclaim ODYS

21500-3419-20501	Salaries-Pool Budget	\$875,000.00
21500-3419-25501	Benefits-Pool Budget	\$200,000.00
21500-3419-37501	Travel-Pool Budget	\$50,000.00
21500-3419-45501	Contract Services-Pool Budget	<u>\$306,612.56</u>
Total Expenditure		\$1,431,612.56

Appropriate Reclaim carryover funds certified by the Ohio Department of Youth Services

JV TANF Youth Employment JFS FY20

21520-3435-13243	Grants Federal Pass Through	\$115,000.00
21520-3435-13231	Grant Match- Other	<u>\$25,000.00</u>
Total Revenue		\$140,000.00

21520-3435-20501	Salaries-Pool Budget	\$90,000.00
21520-3435-25501	Benefits-Pool Budget	\$30,000.00
21520-3435-45501	Contract Services-Pool Budget	<u>\$20,000.00</u>
Total Expenditure		\$140,000.00

The Court received a TANF Youth Employment grant in the amount of \$115,000.00 with a local match of \$25,000.00 to be paid with Reclaim funds from the Summit County Department of Job and Family Services for the period 10-1-19 to 9-30-20.

JV FRC Title XX/TANF GAL

21680-3435-13243	Grants Federal Pass Through	<u>\$331,000.00</u>
Total Revenue		\$331,000.00

21680-3435-20501	Salaries-Pool Budget	\$231,000.00
21680-3435-25501	Benefits-Pool Budget	<u>\$100,000.00</u>
Total Expenditure		\$331,000.00

The Court received a Title XX/TANF grant for Guardian ad Litem Services in the amount of \$331,000.00 with no local match from the County of Summit Department of Job and Family Services for the period 10-1-19 to 9-30-20.

Total Appropriations **\$3,447,757.63**