

Exhibit A

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

Q-614 Vehicle and Sewer Maint. Facility

53191-8510-19999	Transfers In	<u>\$25,000.00</u>
Total Revenue		\$25,000.00
50001-8510-84999	Transfer Out	\$25,000.00
53191-8510-27102	Professional Services	<u>\$25,000.00</u>
Total Expenditure		\$50,000.00

Sununit County DSSS is constructing a new maintenance facility in the new Firestone Business Park. Burgess & Niple staff contracted with the City of Akron when the infrastructure was installed for this development. They will do similar work to prepare a soil management plan and identify impacted soils for this DSSS building project.

EXECUTIVE LAW/PUBLIC SAFETY

PS-JAG Byrne Grant Akron 19

22509-3158-13243	Grant-Federal-Local Pass-Through	<u>\$20,024.00</u>
Total Revenue		\$20,024.00
22509-3158-60501	Other Expenses-Pool Budget	\$2,750.00
22509-3158-70501	Equipment-Pool Budget	<u>\$17,274.00</u>
Total Expenditure		\$20,024.00

JAG funding is an annual allocation we receive as a pass through from the City of Akron and is used to support general public safety needs, including equipment, supplies and training.

EXECUTIVE LAW/COMMUNITY DEVELOPMENT

HWAP-First Energy PY20-21

23031-6330-13215	Federal Funding	<u>\$182,000.00</u>
Total Revenue		\$182,000.00
23031-6330-20501	Salaries-Pool Budg	\$32,000.00
23031-6330-25501	Benefits-Pool Budget	\$22,000.00
23031-6330-45501	Contract Services-Pool Budget	<u>\$128,000.00</u>
Total Expenditure		\$182,000.00

Funds from Ohio Partners for Affordable Energy to deliver services to clients served by Ohio Edison. Services include LED light bulbs, Smart Strips, CO detectors new freezers, new refrigerators, electric panels, and other electric energy savings measures. Grant period from 6/1/2020 through 5/31/2024

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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JUVENILE COURT**JV SFY 2021 RECLAIM ODYS**

21501-3419-13271	Grant-State Non Federal Funds	<u>\$4,497,734.68</u>
Total Revenue		\$4,497,734.68
21501-3419-20501	Salaries-Pool Budg	\$2,340,000.00
21501-3419-25501	Benefits-Pool Budget	\$900,000.00
21501-3419-30502	Supplies-Pool Budget	\$25,000.00
21501-3419-37501	Travel and Expenses	\$50,000.00
21501-3419-45501	Contract Services-Pool Budget	\$1,132,734.68
21501-3419-65107	Local Match	<u>\$50,000.00</u>
Total Expenditure		\$4,497,734.68

Annual Reclaim Ohio Grant from Ohio Department of Youth Services to work with youth and families in the community for the period 7-1-20 to 6-30-21

JV BHJJ Grant 0621

21301-3411-13271	Grant-State Non Federal Funds	<u>\$334,000.00</u>
Total Revenue		\$334,000.00
21301-3411-20501	Salaries-Pool Budg	\$81,891.00
21301-3411-25501	Benefits-Pool Budget	\$35,921.00
21301-3411-45501	Contract Services-Pool Budget	\$201,188.00
21301-3411-60501	Other-Pool Budget	<u>\$15,000.00</u>
Total Expenditure		\$334,000.00

Annual Behavioral Health and Juvenile Justice Grant from Ohio Department of Youth Services for court involved youth with behavioral needs with multi-system involvement for the period 7-1-20 to 6-30-21

JV ADM Mental Health Services Grant

21781-3499-13256	Grants-Local	<u>\$2,458,346.00</u>
Total Revenue		\$2,458,346.00
21781-3499-20501	Salaries-Pool Budg	\$147,632.00
21781-3499-25501	Benefits-Pool Budget	\$72,714.00
21781-3499-45501	Contract Services-Pool Budget	<u>\$25,000.00</u>
Total Expenditure		\$245,346.00

Summit County ADM Grant to provide behavioral health services to youth in Detention for the period 7-1-20 to 6-30-21

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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SHERIFF**Drug Unit Ohio Recovery**

25630-3051-13271	Grants-State-Non Federal Funds	<u>\$116,054.87</u>
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Total Revenue		\$116,054.87
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25630-3051-20501	Salaries-Pool Budg	\$88,205.13
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25630-3051-25501	Benefits-Pool Budget	\$22,849.74
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25630-3051-70501	Equipment-Pool Budget	<u>\$5,000.00</u>
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Total Expenditure		\$116,054.87
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Award from the Ohio Office of Criminal Justice of a Recovery Ohio 2019 grant for the period 10/1/2019 through 9/30/2020.

EXECUTIVE - COVID-19 RELIEF**COVID-19 Relief**

20079-8016-65111	Grants	<u>\$35,000,000.00</u>
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Total Expenditure		\$35,000,000.00
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Grants executed as part of the County's response to the COVID-19 pandemic. Grant agreements with qualifying political subdivisions under the Summit County Covid-19 Local Government Payroll Support Grant Program

10190-5019-30501	Supplies-Pool Budget	\$25,000.00
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10190-5019-37501	Travel & Expense-Pool Budget	\$20,000.00
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10190-5019-70501	Equipment-Pool Budget	\$700,000.00
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10190-5019-60501	Contract Services-Pool Budget	<u>\$255,000.00</u>
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Total Expenditure		\$1,000,000.00
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Eligible CARES Act expenditures including operating expenditures of COVID Response Division and PC purchases

10003-8016-45501	Contract Services-Pool Budget	<u>\$1,000,000.00</u>
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Total Expenditure		\$1,000,000.00
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Potentially eligible CARES Act expenditures that will be paid for through General Fund savings and may eventually be charged to the CARES Act funds if enough funding is available.

Total Appropriations		\$42,445,159.55
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