

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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COMMON PLEAS COURT GENERAL DIVISION

OMHAS Domestic Violence Court

27481-3336-13256	Grants-Local Government-Non Federal	<u>\$50,000.00</u>
Total Revenue		\$50,000.00
27481-3336-20501	Salaries-Pool Budg	\$43,500.00
27481-3336-25501	Benefits-Pool Budget	<u>\$6,500.00</u>
Total Expenditure		\$50,000.00

The SFY21 Specialized Docket Subsidy provided by Ohio Mental Health and Addiction Services for specialized dockets, addiction treatment, MAT and recovery support services. The allocations assist drug courts and other specialized dockets with funding to effectively manage addicted offenders in the community; thereby reducing commitments to the state prison system. For the period 7/1/20 through 6/30/20.

OMHAS Hope Mental Health Court

27471-3336-13256	Grants-Local Government-Non Federal	<u>\$30,000.00</u>
Total Revenue		\$30,000.00
27471-3336-20501	Salaries-Pool Budg	\$4,000.00
27471-3336-25501	Benefits-Pool Budget	\$500.00
27471-3336-27102	Professional Services	\$12,000.00
27471-3336-60501	Other Expenses-Pool Budget	<u>\$13,500.00</u>
Total Expenditure		\$30,000.00

SFY21 Specialized Docket Subsidy

OMHAS ReEntry Court

27231-2147-13256	Grants-Local Government-Non Federal	<u>\$50,000.00</u>
Total Revenue		\$50,000.00
27231-2147-20501	Salaries-Pool Budg	\$30,000.00
27231-2147-25501	Benefits-Pool Budget	\$9,000.00
27231-2147-60501	Other Expenses-Pool Budget	<u>\$11,000.00</u>
Total Expenditure		\$50,000.00

SFY21 Specialized Docket Subsidy

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
OMHAS Turning Point Program		
27231-2149-13256	Grants-Local Government-Non Federal	<u>\$50,000.00</u>
Total Revenue		\$50,000.00
27231-2149-20501	Salaries-Pool Budg	\$30,000.00
27231-2149-25501	Benefits-Pool Budget	\$9,000.00
27231-2149-60501	Other Expenses-Pool Budget	<u>\$11,000.00</u>
Total Expenditure		\$50,000.00
SFY21 Specialized Docket Subsidy		
OMHAS Valor Court		
27231-2146-13256	Grants-Local Government-Non Federal	<u>\$40,000.00</u>
Total Revenue		\$40,000.00
27231-2146-20501	Salaries-Pool Budg	\$32,000.00
27231-2146-25501	Benefits-Pool Budget	<u>\$8,000.00</u>
Total Expenditure		\$40,000.00
SFY21 Specialized Docket Subsidy		
JAG Byrne - Domestic Violence Court		
27450-3336-13230	Grant Match-General Fund	<u>(\$8,936.77)</u>
Total Revenue		(\$8,936.77)
27450-3336-20501	Salaries-Pool Budget	(\$3,891.61)
27450-3336-25501	Benefits-Pool Budget	(\$5,039.99)
27450-3336-30501	Supplies-Pool Budget	<u>(\$5.17)</u>
Total Expenditure		(\$8,936.77)

The office of Criminal Justice Services (OCJS) modified the JAG Byrne Domestic Violence grant for the period of 1/1/20 - 12/31/20. OCJS waived matching grant funds. Appropriation adjustment required due to modification of grant budget. Total grant award with no cash match is \$24,888.75.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE - SANITARY SEWER SERVICES**Q-836 OS 62,63,82 Improvements**

53197-8510-19999	Transfers In	<u>\$275,016.00</u>
Total Revenue		\$275,016.00
53197-8510-27102	Professional Services	\$275,016.00
50001-8510-84999	Transfer Out	<u>\$275,016.00</u>
Total Expenditure		\$550,032.00

A professional services contract for engineering and design efforts necessary for the replacement of Pump Stations 62, 63, & 82 was awarded to DLZ Ohio, Inc. During evaluation of the pump stations, it was determined that additional property needs to be acquired and the force mains for pump stations 63 and 82 need to be replaced, resulting in additional design work.

Q-185 Hudson SSO Area J

53184-8510-19999	Transfers In	<u>\$186,617.00</u>
Total Revenue		\$186,617.00
53184-8510-27102	Professional Services	\$186,617.00
50001-8510-84999	Transfer Out	<u>\$186,617.00</u>
Total Expenditure		\$373,234.00

In 2017 CTI performed a series of flow studies and investigative work on the sanitary sewer system to reduce I&I in area "J" to eliminate the SSO on Owen Brown St. The project scope has developed into a store and transport scope in addition to the I&I reduction. The change in scope is necessary to eliminate the SSO in area "J", one of the remaining SSOs.

Exhibit A (Continued)

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

FY21 SAR

26021-3559-13271	Grants-State-Non Federal Funds	<u>\$7,250.00</u>
Total Revenue		\$7,250.00
26021-3559-35501	Material-Pool Budget	<u>\$7,250.00</u>
Total Expenditure		\$7,250.00

The purpose of this grant is to support search & rescue throughout the state by administering & maintaining the Ohio Fire Chiefs' Emergency Response Plan/System – one of the key dispatching capabilities for search & rescue teams in Ohio. These funds shall be utilized to continue to build and sustain the collapse search and rescue capability, including costs associated with team administration, equipment, expendable material and supply purchases, vehicles, equipment maintenance, exercises and training.

FY21 SAR Water

26131-3559-13271	Grants-State-Non Federal Funds	<u>\$6,000.00</u>
Total Revenue		\$6,000.00
26131-3559-35501	Material-Pool Budget	<u>\$6,000.00</u>
Total Expenditure		\$6,000.00

The purpose of this grant is to support search & rescue throughout the state by administering & maintaining the Ohio Fire Chiefs' Emergency Response Plan/System – one of the key dispatching capabilities for search & rescue teams in Ohio. These funds shall be utilized to continue to build and sustain the collapse search and rescue capability, including costs associated with team administration, equipment, expendable material and supply purchases, vehicles, equipment maintenance, exercises and training.

Exhibit A (Continued)

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

Prosecutor Municipal Contracts

10171-2605-13000	Intergovernmental Rcpt	\$96,000.00
10171-2605-13002	Akron DIP	\$66,240.00
10171-2605-13003	Barberton DIP	\$16,320.00
10171-2605-13007	Alternative/Differential Respons	\$5,760.00
10171-2605-13008	Tallmadge DIP	\$5,760.00
10171-2605-13009	Cuyahoga Falls DIP Invoice	<u>\$1,920.00</u>
Total Revenue		\$192,000.00
10171-2605-45501	Contract Services-Pool Budget	<u>\$192,000.00</u>
Total Expenditure		\$192,000.00

Appropriation for annual expenditures for Matrix Pointe Software. Contract Previously approved by Resolution 2020-073

BOARD OF ELECTIONS

BOE CARES Act 2020 EAP

27493-1616-13242	Grant-Federal-State Pass-Through	<u>\$438,734.00</u>
Total Revenue		\$438,734.00
27493-1616-30501	Supplies-Pool Budget	\$106,494.70
27493-1616-45501	Contract Services-Pool Budget	\$204,161.30
27493-1616-54501	Rental-Pool Budg	\$8,078.00
27493-1616-60501	Other-Pool Budget	<u>\$120,000.00</u>
Total Expenditure		\$438,734.00

BOE HAVA Elections

27490-1619-13242	Grant-Federal-State Pass-Through	<u>\$40,000.00</u>
Total Revenue		\$40,000.00
27490-1619-30501	Supplies-Pool Budget	\$7,475.00
27490-1619-45501	Contract Services-Pool Budget	<u>\$32,525.00</u>
Total Expenditure		\$40,000.00

Exhibit A (Continued)

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

EXECUTIVE - COVID-19 RELIEF

COVID-19 Relief

20079-8016-65111	Grants	<u>\$25,883,894.00</u>
Total Expenditure		\$25,883,894.00

CARES ACT Grant Awards:

Summit County CARES

United Way Summit and Community Action	\$4,000,000 \$1,000,000
Community Legal Aid	\$25,000
Fair Housing Contact	\$70,000
Mustard Seed	\$50,000
Asian Services In Action, Battered Women's Shelter	\$36,000 \$1,000,000
Total SC Cares	\$6,181,000

Direction Home	\$610,000
Akron Community Found:	\$6,500,000
School District Re-openin	\$7,357,894
Greater Akron Chamber	\$5,000,000
Community Reimburseme	\$235,000
Total	\$25,883,894

SHERIFF

Summit County COVID-19 PSGP

25619-3051-13243	Grant-Federal-Local Pass-Through	<u>\$450,000.00</u>
Total Revenue		\$450,000.00

25619-3051-20501	Salaries-Pool Budg	\$324,000.00
25619-3051-25501	Benefits-Pool Budget	<u>\$126,000.00</u>

Total Expenditure		\$450,000.00
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CARES Act PSP Grant funds used by Sheriff to offset Airport Rebate

Exhibit A (Continued)

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

Cleveland Mass/Ridgewood Rd Intersection

43244-4127-19999	Transfers In	<u>\$40,822.71</u>
Total Revenue		\$40,822.71
20502-4121-84999	Transfers Out	\$40,822.71
43244-4127-78501	Capital Outlay-Pool Budget	<u>\$40,822.71</u>
Total Expenditure		\$81,645.42

Construction contract with Cook Paving and Construction Co., Inc. Contract Previously approved by Resolution 2020-152.

EXECUTIVE - ADMINISTRATIVE SERVICES

Jail Improvements

40261-801406-19503	Bond Proceeds	\$1,822,749.00
40261-801406-19503	Bond Proceeds (Contingency)	<u>\$182,274.90</u>
Total Revenue		\$2,005,023.90
40261-801406-78501	Capital Outlay-Pool Budget	\$1,822,749.00
40261-801406-78501	Capital Outlay-Pool Budget (Contingency)	<u>\$182,274.90</u>
Total Expenditure		\$2,005,023.90

Construction contract with Boak & Sons, Inc. for the Summit County Jail Roof Replacement Project. Contract previously approved by resolution 2020-277.

Jail Improvements

40261-801406-19503	Bond Proceeds	\$612,800.00
40261-801406-19503	Bond Proceeds (Contingency)	<u>\$61,280.00</u>
Total Revenue		\$674,080.00
40261-801406-78501	Capital Outlay-Pool Budget	\$612,800.00
40261-801406-78501	Capital Outlay-Pool Budget (Contingency)	<u>\$61,280.00</u>
Total Expenditure		\$674,080.00

Professional services contract with DLZ, Inc. for the design of the Summit County Jail HVAC and Plumbing Improvement Project.

