

20-348

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>ENGINEER</u>		
Boston Mills Rd Improvement Proj		
43239-4127-19999	Transfers In	<u>\$2,179.00</u>
Total Revenue		\$2,179.00
43239-4127-78501	Capital Outlay-Pool Budget	\$2,179.00
20502-4121-84999	Transfers Out	<u>\$2,179.00</u>
Total Expenditure		\$4,358.00

Appropriate additional funds necessary for change order #2 for the Boston Mills Rd project totalling \$20,499.00.

SANITARY SEWER SERVICES

Q-967 E Turkeyfoot Lake Rd. S

53176-8510-19999	Transfers In	<u>\$159,084.44</u>
Total Revenue		\$2,179.00
53176-8510-78501	Capital Outlay-Pool Budget	\$159,084.44
50001-8510-84999	Transfers Out	<u>\$159,084.44</u>
Total Expenditure		\$318,168.88

Change Order Number 1 – Project Q 967 Turkeyfoot Lake Rd. 1127 Construction Inc. \$159,084.44. Cumulative increase of 21.6% for an adjusted total amount not to exceed \$734,474.44

DOMESTIC RELATIONS COURT

DRC Technology Imp Grant

27900-2310-13271	Grants-State-Non Federal Funds	<u>\$14,520.00</u>
Total Revenue		\$14,520.00
27900-2310-45501	Contract Services-Pool Budget	<u>\$14,520.00</u>
Total Expenditure		\$14,520.00

Domestic Relations Court grant from the Supreme Court of Ohio which is 100% funded with no local match

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
DRC Remote Technology Grant		
27902-2310-13271	Grants-State-Non Federal Funds	<u>\$9,355.99</u>
Total Revenue		\$9,355.99
27902-2310-70501	Equipment-Pool Budget	<u>\$9,355.99</u>
Total Expenditure		\$9,355.99

Domestic Relations Court grant from the Supreme Court of Ohio which is 100% funded with no local match

DRC Civil Justice Prog Grant

27901-2310-13271	Grants-State-Non Federal Funds	<u>\$50,000.00</u>
Total Revenue		\$50,000.00
27901-2310-45501	Contract Services-Pool Budget	<u>\$50,000.00</u>
Total Expenditure		\$50,000.00

Domestic Relations Court grant from the Supreme Court of Ohio which is 100% funded with no local match

BOARD OF ELECTIONS

Bd Of Elections-General Office

10003-1600-30501	Supplies-Pool Budget	\$10,517.17
10003-1600-37501	Travel-Pool Budget	\$2,000.00
10003-1600-45501	Contract Services-Pool Budget	\$310,403.41
10003-1600-54501	Rentals-Pool Budget	<u>\$4,564.00</u>
Total Expenditure		\$327,484.58

Precinct Elections Official (PEO) Training allocation from the Ohio Secretary Of State.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>EXECUTIVE - COMMUNITY AND ECONOMIC DEVELOPMENT</u>		
Area Office on Aging Grant 21		
23211-45501-13215	Federal Funding	<u>\$10,000.00</u>
Total Revenue		\$10,000.00
23211-6330-45501	Contract Services-Pool Budget	<u>\$10,000.00</u>
Total Expenditure		\$10,000.00

Direction Home Akron Canton Area Agency on Aging a.k.a Area Agency on Aging 10B provides funding for energy efficiency education and repair services for qualified elderly and/or disabled residents of Summit County for the period of 10/1/20 - 9/30/21 In the amount of \$10,000 with a local cash match of \$1,500 from Home Weatherization Program.

EXECUTIVE - DIVISION OF COVID RESPONSE

COVID-19 Relief

20079-8016-65111	Grants	<u>\$11,758,702.50</u>
Total Expenditure		\$11,758,702.50

Appropriate remainder of CARES Act funds

Summit County COVID-19 PSGP

25619-3051-13243	Grant-Federal-Local Pass-Through	<u>\$4,744,846.61</u>
Total Revenue		\$4,744,846.61
25619-3051-20501	Salaries-Pool Budg	\$3,416,289.56
25619-3051-25501	Benefits-Pool Budget	<u>\$1,328,557.05</u>
Total Expenditure		\$4,744,846.61

Additional Payroll Support for Sheriff's Office

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Coronavirus Relief Operating Fund		
10190-5019-13243	Grant-Federal-Local Pass-Through	<u>\$2,010,000.00</u>
Total Revenue		\$2,010,000.00
10190-5019-20501	Salaries-Pool Budget	\$300,000.00
10190-5019-25501	Benefits-Pool Budget	\$120,000.00
10190-5019-45501	Contract Services-Pool Budget	\$250,000.00
10190-5019-54501	Rentals-Pool Budget	\$180,000.00
10190-5019-60501	Other Expenses-Pool Budget	\$160,000.00
10190-5019-70501	Equipment-Pool Budget	<u>\$1,000,000.00</u>
Total Expenditure		\$2,010,000.00
Additional Funds for Covid Relief Department including salaries, funds for computer purchases, equipment for Virtual Courtroom Project and Jail Case Management System		
Total Appropriations		\$19,247,436.56