

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE - DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

Barberton CDBG HWAP

23224-6051-13256	Grants-Local Government-Non Federal	<u>\$10,000.00</u>
Total Revenue		\$10,000.00
23224-6051-45501	Contract Services-Pool Budget	<u>\$10,000.00</u>
Total Expenditure		\$10,000.00

Grant agreement with the City of Barberton to accept an award of a grant to the Home Weatherization Assistance Program for the purpose of replacing electrical panels and/or hot water tanks for qualified elderly and/or disabled residents of Barberton, for the period of 1/1/21 to 12/31/21 in the amount of \$10,000.00

EXECUTIVE - LEGAL DEFENDER

General Fund - Public Defender

10003-2711-45501	Contract Services-Pool Budget	<u>\$269,990.00</u>
Total Expenditure		\$269,990.00

Increase in Legal Defender contract as approved by amended resolution 2020-007 to bring contract to commitment made to Ohio Public Defender in 2019.

EXECUTIVE - DEPARTMENT OF SANITARY SEWER SERVICES

Q-959 UPPER TUSC RBC PROJECT

53144-8510-19999	Transfers In	<u>\$227,178.71</u>
Total Revenue		\$227,178.71
53144-8510-27102	Professional Services	\$227,178.71
50001-8510-84999	Transfers Out	<u>227,178.71</u>
Total Expenditure		\$454,357.42

MS Consultants Change Order #3 bringing the professional services contract to a NTE amount of \$1,691,729.71 for additional engineering services during construction.

Exhibit A (Continued)

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

Community Rotary

10175-4210-60501	Other Expenses-Pool Budget	<u>\$102,589.69</u>
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Total Expenditure		\$102,589.69
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Reimburse remaining balance in subdivision deposits for Hidden Ridge, Steffan Woods, and Arbor Chase

PROSECUTOR

Prosecutor Municipal Contracts

10171-2605-13000B	Intergovernmental Rcpt-Pool Budget	\$96,000.00
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 Invoice	<u>20,000.00</u>

Total Revenue		\$498,000.00
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10171-2605-20501	Personal Services-Payroll-Pool Budg	\$285,484.48
10171-2605-25501	Employee Benefits-Pool Budget	116,515.52
10171-2605-45501	Contract Services-Pool Budget	<u>192,000.00</u>

Total Expenditure		\$594,000.00
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Community Contracts with the communities of Akron, Barberton, Copley, Norton, New Franklin, Stow, Cuyahoga Falls and Tallmadge for Direct Indictment Services and Matrix software fees.

Total Appropriations		\$1,430,937.11
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