

Exhibit A

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

EXECUTIVE - DEPARTMENT OF FINANCE AND BUDGET**COVID-19 Relief**

20079-8016-18006	Interest Income	<u>\$1,499.38</u>
------------------	-----------------	-------------------

Total Revenue		\$1,499.38
---------------	--	------------

20079-8016-65111	Grants	<u>\$1,499.38</u>
------------------	--------	-------------------

Total Expenditure		\$1,499.38
-------------------	--	------------

Appropriating interest income earned in the month of January.

General Fund - COVID-19 Relief

10003-8016-65111	Grants	<u>\$650,000.00</u>
------------------	--------	---------------------

Total Expenditure		\$650,000.00
-------------------	--	--------------

Increase in general fund appropriations for grants to CAK (Res 2021-014) and SCPH (Res 2021-034).

EXECUTIVE - DIVISION OF PUBLIC SAFETY**Computer Aided Dispatch Operations**

10169-3129-20501	Personal Services-Payroll-Pool Budg	\$100,000.00
------------------	-------------------------------------	--------------

10169-3129-25501	Employee Benefits-Pool Budget	35,000.00
------------------	-------------------------------	-----------

10169-3129-45501	Contract Services-Pool Budget	900,000.00
------------------	-------------------------------	------------

10169-3129-60501	Other Expenses-Pool Budget	<u>50,000.00</u>
------------------	----------------------------	------------------

Total Expenditure		\$1,085,000.00
-------------------	--	----------------

Appropriating funds to meet 2021 projected expenditures.

Exhibit A (Continued)

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

EXECUTIVE - DEPARTMENT OF LAW AND RISK MANAGEMENT

Executive-General Counsel

10003-2125-20501	Personal Services-Payroll-Pool Budg	(\$46,612.80)
10003-2125-25501	Employee Benefits-Pool Budget	(14,100.00)
10003-1117-20501	Personal Services-Payroll-Pool Budg	46,612.80
10003-1117-25501	Employee Benefits-Pool Budget	<u>14,100.00</u>
Total Expenditure		\$0.00

Adjusting appropriations due to the transfer of an employee from the Common Pleas Court to the Executive's Department of Law and Risk Management.

ENGINEER

Engineer Community Rotary

10175-4210-60501	Other Expenses-Pool Budget	<u>\$354.78</u>
Total Expenditure		\$354.78

Additional appropriation needed to refund developers.

Cleveland Mass/Ridgewood Rd Interse

43244-4127-19999	Transfers In	<u>\$4,600.00</u>
Total Revenue		\$4,600.00
43244-4127-78501	Capital Outlay-Pool Budget	\$4,600.00
20502-4121-84999	Transfers Out	<u>4,600.00</u>
Total Expenditure		\$4,600.00

Appropriating funds for Change Order #3 - Cook Paving & Construction Co Inc (Cumulative \$47,645.12 (10.85%)
- total contract now \$444,342.52)

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MVGT		
20502-4121-84999	Transfers Out	<u>\$213,817.15</u>
Total Expenditure		\$213,817.15
<p>Appropriate transfers out to fund transfers in to capital project funds 43236, 43238, 43244 and 43245 which were appropriated in the capital carryover legislation - Res 2021-018.</p>		
Total Appropriations		\$1,955,271.31