

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE - DEPARTMENT OF FINANCE AND BUDGET

COVID-19 Relief

20079-8016-18006	Interest Income	\$287.12
20079-8016-19002	Other Refund/Reimbursement	<u>167,991.45</u>
Total Revenue		\$168,278.57
20079-8016-60501	Other Expenses-Pool Budget	<u>\$168,278.57</u>
Total Expenditure		\$168,278.57

Appropriating interest income earned in the month of February as well as returned CARES Act funds.

Coronavirus Relief Operating Fund

10190-5019-60501	Other Expenses-Pool Budget	<u>\$5,872.28</u>
Total Expenditure		\$5,872.28

Appropriating carryover funds from 2020.

EXECUTIVE - DIVISION OF PUBLIC SAFETY

Consolidated Dispatch Facility

40279-813101-19503	Bond Proceeds	<u>\$1,415,696.00</u>
Total Revenue		\$1,415,696.00
40279-813101-78501	Capital Outlay-Pool Budget	<u>\$1,415,696.00</u>
Total Expenditure		\$1,415,696.00

Appropriating funds to meet 2021 projected expenditures for the Consolidated Dispatch Facility as follows: invoice for survey services by Campbell & Associates (\$8,400) authorized by R20-394; a professional services contract with Mann Parsons Gray Architects for architectural design work (\$430,000) authorized by R21-033 and adding a 10% contingency (\$43,000); a professional service contract with MCM Consulting Group, Inc. for project management (\$285,000) authorized by R21-044 and adding a 10% contingency (\$28,500); and a professional services contract with The Apostolos Group, Inc. dba Thomarios for construction manager services (\$564,360) authorized by R21-056 and adding a 10% contingency (\$56,436).

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
PSEM State Search & Rescue FY21		
26021-3559-13271	Grants-State-Non Federal Funds	<u>\$1,036.01</u>
Total Revenue		\$1,036.01
26021-3559-35501	Material-Pool Budget	<u>\$1,036.01</u>
Total Expenditure		\$1,036.01

Appropriation for additional grant funds received from the first amendment to FY2021 State Search and Rescue (SAR) Grant Program. Amount increased from \$7,250 to \$8,286.01 for the period of July 1, 2020 to May 31, 2021. This award was previously appropriated via R20-307.

EXECUTIVE - DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

HSTS EPA 2021

22051-6115-13271	Grants-State-Non Federal Funds	\$80,000.00
22051-6116-13231	Grant Match-Other	<u>150,000.00</u>
Total Revenue		\$230,000.00
22051-6115-45501	Contract Services-Pool Budget	\$80,000.00
22051-6116-45501	Contract Services-Pool Budget	<u>150,000.00</u>
Total Expenditure		230,000.00

Appropriating funds for an Ohio EPA grant award to replace cited failing septic systems and to connect single family, owner occupied homes to public sewer. Based on income eligibility, funding is 100%, 85% or 50% of the cost from the grant funds. The total grant award from Ohio EPA is \$150,000 with \$80,000 in homeowner matching funds for a grant period of June 1, 2021 - December 31, 2022.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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Home Ave Bridge LCR Replacement

43228-4127-13242	Grant-Federal-State Pass-Through	<u>\$148,729.73</u>
Total Revenue		\$148,729.73
43228-4127-78501	Capital Outlay-Pool Budget	<u>\$148,729.73</u>
Total Expenditure		\$148,729.73

Appropriating funds needed for processing the on-behalf-of payment from ODOT for the Home Ave. Bridge.

COMMON PLEAS COURT - JUVENILE DIVISION

CASA/GAL Volunteer Grant

21961-3499-13260	Grants-Other-Non Governmental	<u>\$99,656.00</u>
Total Revenue		\$99,656.00
21961-3499-20501	Personal Services-Payroll-Pool Budg	\$75,000.00
21961-3499-25501	Employee Benefits-Pool Budget	<u>24,656.00</u>
Total Expenditure		\$99,656.00

Appropriating the 2021 grant from Local CASA Board to fund Volunteer Coordinator/Trainer position and half of Volunteer Coordinator position for Juvenile Court for the period of January 1, 2021 - December 31, 2021 with no local grant match requirement.

Total Appropriations		\$4,202,310.51
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