

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE - DEPARTMENT OF SANITARY SEWER SERVICES

Q169 Hines Hill Trunk Sewer Replacement

53124-8510-19999	Transfers In	<u>\$19,800.00</u>
Total Revenue		\$19,800.00
53124-8510-78501	Capital Outlay-Pool Budget	\$19,800.00
50001-8510-84999	Transfers Out	<u>19,800.00</u>
Total Expenditure		\$39,600.00

Appropriating funds for the remaining balance to purchase credits from the Stream and Wetlands Foundation. Permits were issued by the USACE for the work on this project to be performed. Council previously authorized the engineering design and surveying under R18-038.

EXECUTIVE - DIVISION OF PUBLIC SAFETY

Exec-Miscellaneous

10003-8016-60501	Other Expenses-Pool Budget	<u>\$110,760.83</u>
Total Expenditure		\$110,760.83

Appropriating funds for the repayment of the additional 1/12th Community Corrections Act grant award from the Ohio Department of Rehabilitation and Correction. This payment will be shared between Summit County (\$61,436.08) and Oriana House (\$49,324.75) with Oriana House submitting payment to the County for their portion.

EXECUTIVE - DEPARTMENT OF FINANCE AND BUDGET

General Capital Improvements

40010-820101-78501	Capital Outlay-Pool Budget	\$10,000.00
40010-821101-78501	Capital Outlay-Pool Budget	<u>100,000.00</u>
Total Expenditure		\$110,000.00

Appropriating funds to support the local community match for the Choice Neighborhoods Grant through Akron Metropolitan Housing Authority (\$100,000) as well as a capital support grant to the International Soapbox Derby (\$10,000).

Exhibit A (Continued)

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

ENGINEER

Wright Rd Bridge Project

43241-4127-13242	Grant-Federal-State Pass-Through	<u>\$35,481.83</u>
Total Revenue		\$35,481.83
43241-4127-78501	Capital Outlay-Pool Budget	<u>\$35,481.83</u>
Total Expenditure		\$35,481.83

Appropriating funds to account for a payment made by the Ohio Department of Transportation on behalf of the County. This project was previously authorized by R20-084.

Boston Mills Rd Improvement Project

43239-4127-13242	Grant-Federal-State Pass-Through	\$306,000.00
43239-4127-19999	Transfers In	<u>650,000.00</u>
Total Revenue		\$956,000.00
43239-4127-78501	Capital Outlay-Pool Budget	\$956,000.00
20502-4121-84999	Transfers Out	<u>650,000.00</u>
Total Expenditure		\$1,606,000.00

Appropriating funds for a construction contract with Karvo Companies, Inc., for the Boston Mills Road Phase 2 Project in an amount not to exceed \$922,860.63. BOC Directive 082-21.

COMMON PLEAS COURT - GENERAL DIVISION

Justice Reinvestment & Incentive Grant SFY20-21

27420-3336-20501	Salaries-Pool Budg	\$12,427.37
27420-3336-25501	Benefits-Pool Budget	4,034.63
27420-3336-37501	Travel & Expense-Pool Budget	(5,462.00)
27420-3336-60501	Other Expenses-Pool Budget	<u>(11,000.00)</u>
Total Expenditure		\$0.00

Adjusting appropriations to meet expected 2021 expenditures.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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Justice Reinvestment & Incentive Grant

27427-3336-20501	Salaries-Pool Budg	\$38,776.04
27427-3336-25501	Benefits-Pool Budget	9,694.00
27427-3336-60501	Other Expenses-Pool Budget	<u>(48,470.04)</u>
Total Expenditure		\$0.00

Adjusting appropriations to meet expected 2021 expenditures.

CPCT SAMSHA Valor Court Expan FFY20

27227-2146-20501	Salaries-Pool Budg	\$3,996.26
27227-2146-25501	Benefits-Pool Budget	<u>(3,996.26)</u>
Total Expenditure		\$0.00

Adjusting appropriations to meet expected 2021 expenditures.

JAG-Byrne Valor Court Grant 2019

27439-3336-20501	Salaries-Pool Budg	\$4,228.81
27439-3336-25501	Benefits-Pool Budget	<u>(4,228.81)</u>
Total Expenditure		\$0.00

Adjusting appropriations to meet expected 2021 expenditures.

Total Appropriations **\$1,901,842.66**