

2021-285

**Exhibit A**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**EXECUTIVE - DEPARTMENT OF ADMINISTRATIVE SERVICES**

**Lighting Upgrade Project**

40262-8108-78501	Capital Outlay-Pool Budget	<u>\$131,547.00</u>
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Total Expenditure		\$131,547.00
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Appropriating funds for Change Order No. 1 to a professional service contract with the GPD Group for design services for the Summit County Lighting Upgrade Project, in an amount not to exceed \$131,547.00 (for a cumulative increase of 56.49%) for a total amount not to exceed \$364,398.00 as approved via R21-254.

**EXECUTIVE - DEPARTMENT OF SANITARY SEWER SERVICES**

**Q-614 Vehicle & Sewer Maint Fac Rep**

53191-8510-19999	Transfers In	<u>\$20,000.00</u>
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Total Revenue		\$20,000.00
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53191-8510-27102	Professional Services	\$20,000.00
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50001-8510-84999	Transfers Out	<u>20,000.00</u>
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Total Expenditure		\$40,000.00
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Appropriating funds for Change Order No. 1 to Burgess & Niple Inc. in the amount of \$20,000.00 for Project Q-614 Operations Maintenance Facility. This was previously passed via R20-179.

**Q-959 WWTP#36 Aband RBC Ox Ditch UV**

53194-8510-19504	OWDA Loans	<u>\$175,000.00</u>
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Total Revenue		\$175,000.00
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53194-8510-78501	Capital Outlay-Pool Budget	<u>\$175,000.00</u>
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Total Expenditure		\$175,000.00
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Appropriating funds for Change Order No. 2 to H.R. Gray and Associates Inc. in the amount of \$175,000.00 for Project Q-959 Upper Tusc. WWTP No. 36 RBC Replacement. This was previously passed via R18-324.



**Exhibit A (Continued)**

**ACCOUNT NO.                      DESCRIPTION    AMOUNT**

**FISCAL**

**DTAC Fiscal**

20571-1316-85135              SC Land Reutilization Corp    \$54,136.20

Total Expenditure    \$54,136.20

Appropriating additional funds for YTD payments made to the Summit County Land Bank from the Fiscal Officer DTAC funds.

**COURT OF COMMON PLEAS - JUVENILE DIVISION**

**JV Family Resrc Ctr TANF FFY21**

21681-3435-13242              Grant-Federal-State Pass-Through    \$55,000.00

Total Revenue    \$55,000.00

21681-3435-20501              Salaries-Pool Budget    \$35,000.00

21681-3435-25501              Benefits-Pool Budget    20,000.00

Total Expenditure    \$55,000.00

Appropriating additional grant funds to cover expected costs through end of grant period (9/30/21).

**Reclaim ODYS 0622**

21502-3419-20501              Salaries-Pool Budget    \$1,000,000.00

21502-3419-25501              Benefits-Pool Budget    400,000.00

21502-3419-37501              Travel & Expense-Pool Budget    50,000.00

21502-3419-45501              Contract Services-Pool Budget    753,000.43

Total Expenditure    \$2,203,000.43

Appropriating funds for projected expenditures and to account for prior year grant funds being transferred to the new grant year.

**Exhibit A (Continued)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>Reclaim ODYS 0621</b>		
21501-3419-20501	Salaries-Pool Budget	(\$718,702.65)
21501-3419-25501	Benefits-Pool Budget	(489,980.36)
21501-3419-30501	Supplies-Pool Budget	(15,602.98)
21501-3419-37501	Travel & Expense-Pool Budget	(43,336.76)
21501-3419-45501	Contract Services-Pool Budget	(894,954.01)
21501-3419-65107	Local Grant Match	<u>(31,229.27)</u>
Total Expenditure		(\$2,193,806.03)

Adjusting appropriation to close out the prior grant year.

**Various JV Court Funds**

10003-2402-25501	Benefits-Pool Budget	(\$15,000.00)
10003-2402-45501	Contract Services-Pool Budget	15,000.00
21501-3419-45501	Contract Services-Pool Budget	(300.00)
21501-3419-84999	Transfers Out	300.00
21990-3499-45501	Contract Services-Pool Budget	(1.30)
21990-3499-84999	Transfers Out	<u>1.30</u>
Total Expenditure		\$0.00

Adjusting appropriations for Juvenile Court in order to meet projected expenditures in 2021.

**COURT OF COMMON PLEAS - GENERAL DIVISION**

**JAG-Byrne Domestic Violence Ct 2020**

27450-3336-13242	Grant-Federal-State Pass-Through	<u>\$13,893.80</u>
Total Revenue		\$13,893.80
27450-3336-27102	Professional Services	<u>\$13,893.80</u>
Total Expenditure		\$13,893.80

Correcting appropriations adjusted via R21-145.

**Exhibit A (Continued)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**JAG-Byrne Hope Court 2022**

27422-3336-13271	Grants-State-Non Federal Funds	<u>\$168,176.00</u>
Total Revenue		\$168,176.00
27422-3336-45501	Contract Services-Pool Budget	\$160,000.00
27422-3336-60501	Other Expenses-Pool Budget	<u>8,176.00</u>
Total Expenditure		\$168,176.00

Appropriating funds for a SFY 22/23 Justice Reinvestment and Incentive Grant (JRIG) from the Ohio Department of Rehabilitation and Correction to assist with reducing the number of felony offenders on community control who violate the conditions of their supervision for the grant period of 7/1/21-6/30/23 with no local cash match.

**JAG-Byrne Domestic Violence Court 2021**

27451-3336-13242	Grant-Federal-State Pass-Through	<u>\$50,183.83</u>
Total Revenue		\$50,183.83
27451-3336-20501	Salaries-Pool Budget	\$39,650.60
27451-3336-25501	Benefits-Pool Budget	<u>10,533.23</u>
Total Expenditure		\$50,183.83

Appropriating funds for a grant award from the Ohio Department of Public Safety Office of Criminal Justice Services of an Edward Byrne Memorial Justice Assistance grant for the period of 01/01/2021 through 12/31/2021 in the amount of \$50,183.83 with no local match.

<b>Total Appropriations</b>	<b>\$8,026,647.58</b>
<b>Total Adjustments</b>	<b>(\$2,193,806.03)</b>