

Exhibit A

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

General Bond Retirement

30620-8301-80501	Debt Service-Pool Budget	<u>\$250,000.00</u>
Total Revenue		\$250,000.00

Appropriating funds for increased costs to the general bond retirement fund due to the refunding of bonds on 11/3/21.

EXECUTIVE - DIVISION OF PUBLIC SAFETY

Emergency Management Agency

26003-3551-13242	Grant-Federal-State Pass-Through	<u>\$227,632.00</u>
Total Revenue		\$227,632.00

Appropriating funds for a grant award from the State of Ohio, Department of Public Safety, for operational activities with the cost-share cash-match requirement that an equal amount of operational activities be paid by the County of Summit with no federal funds. Resolution No. 2020-375 approved the 2021 annual operating budget for the County of Summit, including 697,900.00 for the Emergency Management Agency's operational activities which fulfill the grant requirements for matching and reimbursements. The 50% match is met using per-capita funding from the Emergency Management budget. The grant performance period is 10/1/20-9/30/22.

EXECUTIVE - DIVISION OF EMPLOYEE BENEFITS

Hospitalization Benefits

60011-8759-51501	Claims-Pool Budget	<u>\$7,500,000.00</u>
Total Expenditure		\$7,500,000.00

Appropriating funds for anticipated medical and prescription claim expenses for the remainder of 2021.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>EXECUTIVE - DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT</u>		
HWAP Enhancement		
23041-6330-13215	Federal Funding	<u>\$2,642,684.00</u>
Total Revenue		\$2,642,684.00
23041-6330-20501	Salaries-Pool Budget	\$203,295.00
23041-6330-25501	Benefits-Pool Budget	57,338.00
23041-6330-56301	HWAP-Support-Pool Budget /Labor	1,428,051.00
23041-6330-56401	HWAP-Material-Pool Budget	<u>954,000.00</u>
Total Expenditure		\$2,642,684.00

Appropriating funds for a grant award from the Ohio Development Services Agency to expand the number of services the County can perform in eligible houses. The grant period is 10/1/21-6/30/22 with no local cash match.

EXECUTIVE - DEPARTMENT OF SANITARY SEWER SERVICES

Q-452 PS#19 Replacement

53210-8510-19999	Transfers In	<u>\$610.00</u>
Total Revenue		\$610.00
53210-8510-27102	Professional Services	\$610.00
50001-8510-84999	Transfers Out	<u>610.00</u>
Total Expenditure		\$1,220.00

Appropriating funds for the execution of a temporary easement for 1 parcel related to Project Q-452 which is relocating the existing pump station 19. Council previously passed R15-270 for this project.

