

**2021-364 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>\$300,000.00</u>
	Total Expenditure	\$300,000.00

Appropriating funds for bond payments on internal notes due 12/1/21.

**PS SFY 20-21 CCA 407 & 408**

27110-3322-20501		(\$46,046.85)
27110-3322-25501		<u>46,046.85</u>
	Total Expenditure	\$0.00

Adjusting appropriations to reverse a portion of R21-268 which was previously complete via R21-249.

**EXECUTIVE - DEPARTMENT OF PHYSICAL PLANTS**

**Ohio Building Renovations**

40251-810103-78501	Capital Outlay-Pool Budget	<u>\$100,000.00</u>
	Total Expenditure	\$100,000.00

Appropriating funds for various capital improvements in the Ohio Building.

**Exhibit A (Continued)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**EXECUTIVE - DIVISION OF PUBLIC SAFETY**

**Emergency Management Agency**

**FY19 HMEP**

26229-3559-13231	Grant Match-Other	\$7,095.00
26229-3559-13242	Grant-Federal-State Pass-Through	<u>28,380.00</u>
Total Revenue		\$35,475.00
26229-3559-45501	Contract Services-Pool Budget	<u>\$35,475.00</u>
Total Expenditure		\$35,475.00

Appropriating funds for the FY19 Hazardous Materials Emergency Preparedness (HMEP) Training Grant - Year 3 awarded to Summit County to provide Chlorine Emergencies, HazMat IQ Above\Below the Line, and Decon IQ training. The FY19 HMEP training grant will provide an 80% reimbursement of the total expenses, \$28,380.00. The Summit County Local Emergency Planning Committee (LEPC) will provide a 20% match of the total expenses, \$7,095.00 from 93201-9015-37503 training (LEPC).

**FY21 SHSP**

26031-3559-13242	Grant-Federal-State Pass-Through	<u>\$550,780.00</u>
Total Revenue		\$550,780.00
26031-3559-35501	Material-Pool Budget	<u>\$550,780.00</u>
Total Expenditure		\$550,780.00

Appropriating funds from the Ohio Emergency Management Agency for the award of two (2) State Homeland Security Program (SHSP) grants awards in the total amount of \$814,500.00 for the sustainment costs supporting regional team response activities, training, and law enforcement capabilities throughout Ohio Homeland Security Region 5, consisting of 13 counties. The grant period is from 9/1/21 - 3/31/24.

- a.FY21 SHSP (26031 – 3559) \$550,780.00
- b.FY21 LE SHSP (26301 – 3559) \$263,720.00

**Exhibit A (Continued)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>FY21 SHSP</b>		
26301-3559-13242	Grant-Federal-State Pass-Through	<u>\$263,720.00</u>
Total Revenue		\$263,720.00
26301-3559-45501	Contract Services-Pool Budget	5,000.00
26301-3559-60501	Other Expenses-Pool Budget	108,720.00
26301-3559-70501	Equipment-Pool Budget	<u>150,000.00</u>
Total Expenditure		\$263,720.00

Appropriating funds from the Ohio Emergency Management Agency for the award of two (2) State Homeland Security Program (SHSP) grants awards in the total amount of \$814,500.00 for the sustainment costs supporting regional team response activities, training, and law enforcement capabilities throughout Ohio Homeland Security Region 5, consisting of 13 counties. The grant period is from 9/1/21 - 3/31/24.

a.FY21 SHSP (26031 – 3559) \$550,780.00

b.FY21 LE SHSP (26301 – 3559) \$263,720.00

**EXECUTIVE - DEPARTMENT OF SANITARY SEWER SERVICES****Q-178 WWTP 29 Abandonment**

53119-8510-19999	Transfers In	<u>\$9,460.00</u>
Total Revenue		\$9,460.00
53119-8510-78501	Capital Outlay-Pool Budget	\$9,460.00
50001-8510-84999	Transfers Out	<u>9,460.00</u>
Total Expenditure		\$18,920.00

Appropriating funds in the amount of \$5,460.00 for the Easement Acquisition PSA with AECOM and funds in the amount of \$4,000.00 for a Surveying Services PSA with Spagnuolo and Associates for parcel 6600021 in the Village of Reminderville. Approval to construct passed via R19-106.

**Exhibit A (Continued)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>Q-960 PS#30 Improvements</b>		
53212-8510-19504	OWDA Loans	<u>\$346,250.00</u>
Total Revenue		\$346,250.00
53212-8510-27101	Professional Services-Pool Budget	<u>\$346,250.00</u>
Total Expenditure		\$346,250.00

Appropriating funds to correct prior year appropriations, discharged POs and carryforward balances with 53197 below. Prior year PO issued to incorrect fund/project. Expenses to be moved to proper project.

**Q836 PS#62,63,82 Improvements**

53197-8510-19504	OWDA Loans	<u>(\$346,250.00)</u>
Total Revenue		(\$346,250.00)
53197-8510-27101	Professional Services-Pool Budget	<u>\$309,754.45</u>
Total Expenditure		\$309,754.45

Appropriating funds to correct prior year appropriations, discharged POs and carryforward balances with 53212 above. Prior year PO issued to incorrect fund/project. Expenses to be moved to proper project.

**COMMON PLEAS COURT JUVENILE DIVISION****Juvenile Court**

10003-2402-20501	Salaries-Pool Budget	\$60,000.00
10003-2402-25501	Benefits-Pool Budget	(4,000.00)
10003-3405-20501	Salaries-Pool Budget	20,000.00
10003-3405-25501	Benefits-Pool Budget	<u>(76,000.00)</u>
Total Expenditure		\$0.00

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

**Total Appropriations** **\$1,924,899.45**