

## 2022-018 Exhibit A

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

#### Transfers Out

10003-8499-84998	Advances Out	3,600,000.00
10003-8499-84999	Transfers Out	<u>(3,600,000.00)</u>
Total Expenditure		\$0.00

Adjusting 2021 appropriations from transfers out to advances out in order to account for an advance of funds to the Executive's Department of Sanitary Sewer Services Operating Fund.

### EXECUTIVE - DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

#### HSTS EPA 2022

22052-6115-13271	Grants-State-Non Federal Funds	150,000.00
22052-6116-13231	Grant Match-Other	<u>80,000.00</u>
Total Revenue		\$230,000.00
22052-6115-45501	Contract Services-Pool Budget	150,000.00
22052-6116-45501	Contract Services-Pool Budget	<u>80,000.00</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, 2022 - December 31, 2024.

## Exhibit A (Continued)

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

#### **Q-452 PS#19 Replacement**

53210-8510-19999	Transfers In	<u>\$7,460.00</u>
Total Revenue		\$7,460.00
53210-8510-78501	Capital Outlay-Pool Budget	\$7,460.00
50001-8510-84999	Transfers Out	<u>7,460.00</u>
Total Expenditure		\$14,920.00

Appropriating funds of one temporary easement (parcel 5613382) and appropriate funding from the State of Ohio for the Q-452 project.

#### **Q-185 Hudson SSO Elimination Area J**

53184-8510-19999	Transfers In	<u>\$66,777.45</u>
Total Revenue		\$66,777.45
53184-8510-27102	Professional Services	\$66,777.45
50001-8510-84999	Transfers Out	<u>66,777.45</u>
Total Expenditure		\$133,554.90

Appropriating funds for a profession services agreement with Environmental Design Group for design services on the Hudson Downtown storm water pumping station.

### EXECUTIVE - DEPARTMENT OF ADMINISTRATIVE SERVICES, PHYSICAL PLANTS DIVISION

#### **Consolidated Dispatch Facility**

40279-813101-78521	Capital Outlay-Pool Budget	<u>\$31,200.00</u>
Total Expenditure		\$31,200.00

Appropriating funds for Change Order #1 for extra design work performed by Mann, Parsons, Gray Architects on the Combined Dispatch Project. Previously approved by R21-033.

**Exhibit A (Continued)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**ENGINEER**

**Motor Vehicle & Gas**

20502-4121-78501	Capital Outlay-Pool Budget	<u>\$9,482.91</u>
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Total Expenditure		\$9,482.91
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Appropriating funds for change order #1 to a construction contract with Eclipse Co., LLC for the 2021 Summit County Culvert Replacement Program. Previously approved by R21-121.

<b>Total Appropriations</b>		<b>\$419,157.81</b>
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