

**Exhibit A**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**EXECUTIVE DEPARTMENT OF FINANCE AND BUDGET****Hospitalization Stop Loss Reserve**

60012-8759-51501	Claims-Pool Budget	<u>\$2,500,000.00</u>
Total Expenditure		\$2,500,000.00

Appropriating funds for the Executive's Division of Employee Benefits in order to meet projected expenditures for the balance of 2022.

**EXECUTIVE DEPARTMENT OF ADMINISTRATIVE SERVICES****Consolidated Dispatch Facility**

40279-813101-78501	Capital Outlay Pool Budget	<u>\$84,817.28</u>
Total Expenditure		\$84,817.28

Appropriating funds for Change order #1 with the Cavanaugh Building Corp. for additional work to the General Trades and Sitework Contract for the Regional Dispatch Center as approved by R 2022-96 - BOC approval not needed for this change order.

**Dog & Kennel**

20004-5060-45501	Contract Services-Pool Budget	\$45,000.00
20004-5060-20501	Salaries-Pool Budg	<u>(45,000.00)</u>
Total Expenditure		\$0.00

Adjusting 2022 Appropriations to meet anticipated year end expenses.

**General Capital Improvements**

40010-821101-78501	Capital Outlay Pool Budget	<u>\$2,800,000.00</u>
Total Expenditure		\$2,800,000.00

Appropriating funds for anticipated Economic Development Capital Improvement Grant projects.

**Exhibit A (Cont't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b><u>EXECUTIVE DEPARTMENT OF PUBLIC SAFETY</u></b>		
<b>Emergency Management Operating Budget</b>		
26003-3551-13242	Grant-Federal-State Pass-Through	<u>\$72,857.00</u>
Total Revenue		\$72,857.00

Summit County has been awarded an additional grant, not to exceed \$73,632.00 in federal reimbursement funds 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 for October 2022 to December 2022. 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.

**Special Operations Response Team**

23192-3112-19030	Cost Recovery	<u>\$5,492.99</u>
Total Revenue		\$5,492.99
23192-3112-35501	Material-Pool Budget	<u>\$5,492.99</u>
Total Expenditure		\$5,492.99

Appropriating funds from equipment surplus sales and cost recovery reimbursement funds for SORT HazMat Branch responses within the county.

**FY22 HMEP Training**

26222-3559-13231	Grant Match-Other	11,010.00
26222-3559-13242	Grant-Federal-State Pass-Through	<u>\$44,039.98</u>
Total Revenue		55,049.98
26222-3559-45501	Contract Services-Pool Budget	<u>\$55,049.98</u>
Total Expenditure		\$55,049.98

Appropriating funds for the FY22 Hazardous Materials Emergency Preparedness (HMEP) Training Grant has been awarded to Summit County to provide Hazmat IQ, Biotech IQ and Drug IQ training. The FY22 HMEP training grant will provide an 80% reimbursement of expenses, \$ 44,039.98. The Summit County Local Emergency Planning Committee (LEPC) will provide a 20% match of the total expenses, \$ 11,010.00, from 93201-9015-37503 training (LEPC).

**Exhibit A (Cont't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**COURT OF COMMON PLEAS GENERAL DIVISION****CPCT SAMHSA Valor FY22 - Year 5**

27227-2146-13244	Grant-Federal-Other Pass Through	<u>\$378,485.00</u>
Total Revenue		\$378,485.00
27227-2146-20501	Salaries-Pool Budg	\$54,855.00
27227-2146-25501	Benefits-Pool Budget	13,641.00
27227-2146-30501	Supplies-Pool Budget	250.00
27227-2146-37501	Travel & Expense-Pool Budget	1,604.00
27227-2146-45501	Contract Services-Pool Budget	307,135.00
27227-2146-60501	Other Expenses-Pool Budget	<u>1,000.00</u>
Total Expenditure		\$378,485.00

Appropriating funds from the United States Department of Health and Humas Services, Substance Abuse and Mental Health Services Administration (SAMSHA) for the Valor Court for the period of 9/30/22-9/29/23.

**Common Please General Fund**

10003-2103-27101	Professional Service-Pool	<u>\$1,000,000.00</u>
Total Expenditure		\$1,000,000.00

Appropriating funds for Court of Common Pleas General Funds in order to meet projected expenditures for the balance of 2022.

**COURT OF COMMON PLEAS JUVENILE DIVISION****JV Indigent Alcohol Treatment Funds**

28645-3447--13362	Other State Shared Taxes	<u>\$41,508.97</u>
Total Revenue		\$41,508.97
28645-3447-45501	Contract Services-Pool Budget	<u>\$41,508.97</u>
Total Expenditure		\$41,508.97

Appropriating funds for the Juvenile Court Indigent Alcohol Treatment funds per O.R.C. 4511.191.

**Exhibit A (Cont't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b><u>VETERANS SERVICE COMMISSION</u></b>		

**Monuments & Memorials**

10165-7335-65111	Grants	<u>\$15,000.00</u>
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Total Expenditure		\$15,000.00
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Appropriating funds from the Veterans Service Commission, Monuments & Memorials Fund to execute a grant to

<b>Total Appropriations</b>		<b>\$6,880,354.22</b>
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