

## Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
--------------------	--------------------	---------------

### DEPARTMENT OF SANITARY SEWER SERVICES

#### **Q-178 WWTP #29 Aurora Shores Abandonment Project**

53119-8510-19507	WPCLF Loan Proceeds (supplemental loan)	<u>\$1,900,000.00</u>
Total Revenue		\$1,900,000.00
53119-8510-78501	Capital Outlay-Pool Budget	<u>\$1,900,000.00</u>
Total Expenditure		\$1,900,000.00

The County intends to apply for a Water Pollution Control Loan Fund (“WPCLF”) supplemental loan and to execute a WPCLF loan agreement through the Ohio Water Development Authority in an amount not to exceed \$1,900,000.00, to purchase the 650,000 gallons per day capacity at the Twinsburg Waste Water Treatment Plant to fund the Q-178 Aurora Shores Waste Water Treatment Plant No. 29 Abandonment Project.

#### **Q614 Vehicle & Sewer Maintenance Facility**

53191-8510-19504	WPCLF / OWDA Loans	\$9,720,598.00
53191-8510-19504	WPCLF / OWDA Loans (10% contingency)	<u>\$972,060.00</u>
Total Revenue		\$10,692,658.00
53191-8510-78501	Capital Outlay-Facilities	\$9,720,598.00
53191-8510-78501	Capital Outlay-Facilities (10% contingency)	<u>\$972,060.00</u>
Total Expenditure		\$10,692,658.00

The Board of Control, at its meeting held May 6, 2020, awarded a construction contract with The Knoch Corporation for the Operations Fleet Maintenance Facility Project Q-614, located in the City of Akron, in Council District 4, in an amount not to exceed \$10,692,658.00.

#### **Q453 Plant 25 Digester Improvements**

53145-8510-19999	Transfer In	<u>\$15,100.00</u>
Total Revenue		\$15,100.00
53145-8510-61005	State Permits	<u>\$15,100.00</u>
Total Expenditure		\$15,100.00

Authorize the County Executive to pay a review fee to Ohio EPA for a Permit to Install for improvements to the Fishcreek Wastewater Treatment Plant in Stow in an amount not to exceed \$15,100.00, DSSS Project Q-453

#### **Sewer Operating**

50001-8510-84999	Transfer Out	<u>\$15,100.00</u>
Total Expenditure		\$15,100.00

## Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
--------------------	--------------------	---------------

### VETERANS SERVICE COMMISSION

#### **Veterans Monuments**

40010-8116-19002	Other Refund/Reimbursement	<u>\$25,000.00</u>
Total Revenue		\$25,000.00
10165-7335-60501	Other Expenses-Pool Budget	<u>\$25,000.00</u>
Total Expenditure		\$25,000.00

Transfer of funds to support the Courthouse World War II Veterans Memorial Project.

### EXECUTIVE - COMMUNITY DEVELOPMENT

#### **Community Development Block Grant - Covid-19 Funds**

22018-6108-13241	Grant-Federal	<u>\$567,622.00</u>
Total Revenue		\$567,622.00
22018-6108-20501	Salaries-Pool Budg	\$85,143.00
22018-6108-25501	Benefits-Pool Budget	\$28,381.00
22018-6114-67501	Grants to Sub-Grantees-Pool Budg	<u>\$454,098.00</u>
Total Expenditure		\$567,622.00

The County of Summit will receive funds from the Department of Housing and Urban Development as part of the CARES Act in response to COVID 19. Funds must be used to for activities related to a COVID 19 response. Including but not limited to, economic development, technical assistance to qualified businesses, public services, digital equality and tenant based rental assistance.

#### **Community Development Block Grant - Carryover Funds**

22018-6108-13241	Grant-Federal	<u>\$700,000.00</u>
Total Revenue		\$700,000.00
22018-6114-67501	Grants to Sub-Grantees-Pool Budg	<u>\$700,000.00</u>
Total Expenditure		\$700,000.00

Carryover CDBG Funds

## Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>Home Funds - Carryover Funds</b>		
22036-6154-13241	Grant-Federal	<u>\$1,100,000.00</u>
Total Revenue		\$1,100,000.00
22036-6157-20501	Salaries-Pool Budg	\$47,388.75
22036-6157-25501	Benefits-Pool Budget	\$15,796.25
22036-6154-67032	Other Sub-Grantees	<u>\$1,036,815.00</u>
Total Expenditure		\$1,100,000.00
Carryover Home Funds		

### EXECUTIVE - COVID-19 RELIEF

#### **COVID-19 Relief**

20079-8016-13215	Federal Funding	<u>\$94,402,596.50</u>
Total Revenue		\$94,402,596.50
20079-8016-65111	Grants	\$5,400,000.00
20079-8016-65111	Grants	<u>\$1,000,000.00</u>
Total Expenditure		\$6,400,000.00
10003-8016-65111	Grants	<u>\$125,000.00</u>
Total Expenditure		\$125,000.00

Grants executed as part of the County's response to the COVID-19 pandemic. A grant agreement in an amount n to exceed \$1,000,000.00 with the Development Finance Authority of Summit County for the purpose of creating bond reserve to be used in conjunction with the Minority Contractors Capital Access Program.

A grant agreement executed with the Greater Akron Chamber to provide \$5,000,000 the to Summit County COVID-19 Small Business Emergency Relief Grant Program, \$100,000 for Covid-19 relief administration and \$300,000 for various other Covid-19 relief activities.

\$6,400,000 received through section 5001 of the federal Coronavirus Aid, Relief and Economic Security Act.  
\$125,000 from County General Fund

### JUVENILE COURT

#### **General Fund**

10003-8016-60532	Judgements	<u>\$167,500.00</u>
Total Expenditure		\$167,500.00

Settlement agreement and release for an amount not to exceed \$167,500.00, to settle all claims arising out of or concerning issues raised in Lavar Martin v. Summit County, Case No. 5:19-cv-02641-JRA, before Judge John R Adams in the United States District Court, Northern District of Ohio

**Total Appropriations** **\$21,707,980.00**