Exhibit A

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

DEPARTMENT OF SANITARY SEWER SERVICES

Q-614 Vehicle & Sewer Maint Fac Rep

53191-8510-19999	Transfer In	\$24,544.49
Total Revenue		\$24,544.49
53191-8510-27102	Professional Services	\$24,544.49
Total Expenditure		\$24,544.49

Change Order No. 1 to a professional service contract with GPD Group, Inc. for design services and construction administration for the Q-614 DSSS Operations Facility Project.

Q-456 PS#29 Replacement

53187-8510-19999	Transfer In	<u>\$45,177.56</u>
Total Revenue		\$45,177.56
53187-8510-27102	Professional Services	<u>\$45,177.56</u>
Total Expenditure		\$45,177.56

Professional service contract with Jones & Henry Engineers, Ltd. for professional design services for DSSS Project Q-960, Pump Station 30 Replacement, in the City of Green.

Q-613 PS#78 Force Main Replacement

53207-8510-19999	Transfer In	<u>\$11,000.00</u>
Total Revenue		\$11,000.00
53207-8510-27102	Professional Services	<u>\$11,000.00</u>
Total Expenditure		\$11,000,00

Professional service contract for professional design services for DSSS project Q-613, Pump Station 78 Force Main Replacement

Sewer Operating

50001-8510-84999	Transfer Out	<u>\$80,722.05</u>
Total Expenditure		\$80,722.05

Exhibit A (Continued)

ACCOUNT NO.	DESCRIPTION	<u>AMOUNT</u>
PROSECUTOR		
Direct Indictment Pro	ogram	
10171-2605-13002 10171-2605-13003 10171-2605-13007 10171-2605-13008 10171-2605-13009	Akron DIP Barberton DIP Stow DIP Tallmadge DIP Cuyahoga Falls DIP	\$310,000.00 \$50,000.00 \$12,000.00 \$10,000.00 \$20,000.00
Total Revenue		\$402,000.00

\$285,484.48

\$116,515.52

\$402,000.00

Month to month contracts with the communities of Akron, Barberton, Copley, Norton, New Franklin, Stow, Cuyahoga Falls and Tallmadge for Direct Indictment Services.

Salary-Pool Budget

Employee Benefits-Pool Budget

SHERIFF

10171-2605-20501

10171-2605-25501

Total Expenditure

Summit County Drug Unit 2020

25170-3051-13256	Grants-Local Government-Non Federal	\$29,999.88
25170-3051-13271	Grants-State-Non Federal Funds	\$89,999.63
Total Revenue		\$119,999.51
25170-3051-20501	Salary-Pool Budget	\$48,564.00
25170-3051-25501	Employee Benefits-Pool Budget	\$17,423.38
25170-3051-30501	Supplies-Pool Budget	\$5,512.13
25170-3051-60501	Other-Pool Budget	\$37,500.00
25170-3051-70501	Equipment-Pool Budget	\$11,000.00
Total Expenditure		\$119,999.51

Appropriate the Ohio Department of Public Safety's Office of Criminal Justice Services of an Edward Byrne Memorial Justice Assistance Grant, for the period 1/1/20 through 12/31/20, in the amount of \$89,999.63, with a 25% local cash match requirement of \$29,999.88, for a total amount of \$119,999.51 per Res 2020-093

Recovery Ohio Drug Interdiction Grant

25620-3051-13271	Grants-State-Non Federal Funds	\$217,393.80
Total Revenue		\$217,393.80
25620-3051-20501 25620-3051-25501	Salary-Pool Budget Employee Benefits-Pool Budget	\$147,060.88 <u>\$70,332.92</u>
Total Expenditure		\$217.393.80

Recovery Ohio Drug Interdiction grant from the Ohio Attorney General, Office of Criminal Justice Services OCJS, for the period 12/1/19 to 11/30/20, in the amount of \$217,393.80 with no local cash match requirement

Exhibit A (Continued)

ACCOUNT NO.	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
JUVENILE COURT			
JV OH Supreme Court Remote Technology			
21792-3499-13242	Grant-Federal-State Pass-Through	\$8,664.26	
Total Revenue		\$8,664.26	

21792-3499-45501 Contract Services-Pool Budget <u>\$8,664.26</u>

Total Expenditure \$8,664.26

The Supreme Court of Ohio has awarded the Juvenile Court a Court Improvement grant to allow the purchase of videoconferencing equipment in response to the COVID-19 crisis. It is a federal pass through grant in the amount of \$8,664.26 for the period 4-2-2020 to 9-30-2020 with no local cash match requirement.

COMMON PLEAS COURT - GENERAL DIVISION

CPCT Remote Technology Grant

27228-2143-13242	Grant-Federal-State Pass-Through	<u>\$24,927.56</u>
Total Revenue		\$24,927.56
27228-2143-45501 27228-2143-70501	Contract Services-Pool Budget Equipment-Pool Budget	\$15,887.56 \$9,040.00
Total Expenditure		\$24,927.56

The Supreme Court of Ohio has awarded the Common Pleas General Division a Court Improvement grant to allow the purchase of videoconferencing equipment in response to the COVID-19 crisis. It is a federal pass through grant in the amount of \$24,927.56 for the period 4-2-2020 to 9-30-2020 with no local cash match requirement.

EXECUTIVE LAW/PUBLIC SAFETY

United Way COVID-19 Emergency Response

26160-3559-13260	Grants-Other-Non Governmental	\$30,000.00
Total Revenue		\$30,000.00
26160-3559-45501 26160-3559-70501	Contract Services-Pool Budget Equipment-Pool Budget	\$25,000.00 \$5,000.00
Total Expenditure		\$30,000.00

United Way grant to cover housing of first responders while addressing Covid-19 crisis with no loca cash match requirement.

Exhibit A (Continued)

ACCOUNT NO.	DESCRIPTION	AMOUNT
ACCOUNT NO.	DESCRIPTION	AMOUNT

EXECUTIVE MEDICAL EXAMINER

ME Coverdell ODPS

23630-3109-13242	Grant-Federal-State Pass-Through	\$34,365.09
Total Revenue		\$34,365.09
23630-3109-70501	Equipment-Pool Budget	\$34,365.09
Total Expenditure		\$34,365.09

Award by the Ohio Department of Public Safety/Office of Criminal Justice Services ("ODPS/OCJS") of a Forensic Toxicology and Opioid Drug Grant under the Paul Coverdell National Forensic Sciences Improvement Act of 2000, in the amount of \$34,365.09, with no local cash match requirement, for the period 1/01/2020 through 12/31/2020.

ENGINEER

Canton Road Project

43236-4127-19999 43236-4127-13242	Transfers In Grant-Federal-State Pass-Through	\$93,145.53 <u>\$372,582.04</u>
Total Revenue		\$465,727.57
43236-4127-78501	Capital Outlay-Pool Budget	\$465,727.57
Total Expenditure		\$465,727.57

Council previously adopted 2020-029 authorizing the County Executive to advertise for bids for the Canton Road Resurfacing Project for a total estimated cost not to exceed \$465,727.57 and authorizing the Executive to execute an agreement. This project was awarded by the Board of Control to Barbicas Construction Co., Inc

Total Appropriations		\$1,557,667.42
Total Expenditure		\$93,145.53
20502-4105-84999	Transfers Out	<u>\$93,145.53</u>

ACCOUNT NO. DESCRIPTION INCREASE DECREASE

COMMON PLEAS COURT GENERAL DIVISION

Common Pleas General Fund

10003-2125-27103 10003-2103-27101	Transcripts Professional Services-Pool	<u>\$125,000.00</u>	\$125,000.00
Total Expenditure		\$125,000.00	\$125,000.00

Move transcript appropriation to court cost pool for consolidation of expenses submitted to Ohio Public Defender.