

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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SANITARY SEWER SERVICES

Q-834-1 Zelray Park

53137-8510-19999	Transfers In	<u>\$68,389.00</u>
Total Revenue		\$68,389.00
50001-8510-84999	Transfer Out	\$68,389.00
53137-8510-27102	Professional Services	<u>\$68,389.00</u>
Total Expenditure		\$136,778.00

A professional services contract was awarded to Hazen & Sawyer for the Zelray Park Wastewater System Improvements. Design services for additional gravity sewer, re-design of force main location, re-design of process mechanicals, and Asbestos and Universal Waste Surveys are needed

Q-181-Pump Station No. 3 Force Main

53151-8510-19999	Transfers In	<u>\$6,000.00</u>
Total Revenue		\$6,000.00
50001-8510-84999	Transfer Out	\$6,000.00
53151-8510-78501	Capital Outlay-Pool Budget	<u>\$6,000.00</u>
Total Expenditure		\$12,000.00

Award of \$6,000.00 Change Order #1 to Utility Contracting, Inc. for an increase due to additional material, labor & concrete work @ DSSS Pump Station No. 3 Force Main & upgrade Project Q-181

EXECUTIVE LAW/PUBLIC SAFETY

PS BJA CESF FY20

22539-3158-13241	Grant-Federal	<u>\$58,008.00</u>
Total Revenue		\$58,008.00
22539-3158-20501	Salaries-Pool Budg	\$35,008.00
22539-3158-45501	Contract Services-Pool Budget	<u>\$23,000.00</u>
Total Expenditure		\$58,008.00

Summit County received a Coronavirus Emergency Supplemental Funding grant from the Bureau of Justice Assistance for personnel and planning related to the COVID-19 pandemic. The Division of Public Safety will be using these funds to support a newly hired Emergency Management Specialist during 2021, after CARES funding expires, and to pay for costs related to developing an EMA phone application, for public and employee use that will contain plans and access to other critical resources in the event of incidents or events in the area.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE JOB AND FAMILY SERVICES**JFS NCOA SNAP Grant**

20093-7266-13260	Grants-Other-Non Governmental	<u>\$8,987.63</u>
Total Revenue		\$8,987.63
20093-7266-55101	Operations-Pool Budget	<u>\$8,987.63</u>
Total Expenditure		\$8,987.63

Funds received from the National Council on Aging for assisting residents for completing applications for the Supplemental Nutrition Assistance Program (SNAP) through August 15, 2020

EXECUTIVE - COVID-19 RELIEF**COVID-19 Relief**

20079-8016-65111	Grants	<u>\$160,000.00</u>
Total Expenditure		\$160,000.00

Grant agreements with Community Legal Aid in an amount not to exceed \$75,000.00, and with the Fair Housing Contact Service in an amount not to exceed \$35,000.00, and the Mustard Seed Development Corporation in an amount not to exceed \$50,000.00, for data collection, lender negotiation, financial counsel and other services related to the Summit County CARES Program

Total Appropriations	\$375,773.63
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EXECUTIVE - COVID-19 RELIEF

Division of COVID-19 Relief	INCREASE	DECREASE
10190-5019-13243	Grant-Federal-Local Pass-Through	<u>\$2,461,212.58</u>
Total Expenditure		\$2,461,212.58
10190-5019-20501	Salaries-Pool Budg	\$1,911,926.94
10190-5019-25501	Benefits-Pool Budget	<u>\$626,860.48</u>
10190-5019-45501	Contract Services-Pool Budget	\$500,000.00
10190-5019-70501	Equipment-Pool Budget	\$800,000.00
10190-5019-78501	Capital Outlay-Pool Budget	<u>\$2,700,000.00</u>
Total Expenditure		\$4,000,000.00 \$2,538,787.42

Adjustments to match Covid Relief Total Budget to County Payroll Support/LGF calculated share