

## Exhibit A

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

#### Q-614 DSSS MAINTENANCE FACILITY

53191-8510-19999	Transfers In	<u>\$45,335.00</u>
Total Revenue		\$45,335.00
50001-8510-84999	Transfer Out	\$45,335.00
53191-8510-27102	Professional Services	<u>\$45,335.00</u>
Total Expenditure		\$90,670.00

Award of professional services contrat totalling \$45,335.00 to Summit Testing & Inspection, Inc.. Summit Testing & Inspections, Inc. will perform field inspections of soils, foundations, concrete and masonry at the new DSSS Maintenance Facility Project Q-614.

### EXECUTIVE LAW/PUBLIC SAFETY

#### PS TCAP ODRC FY20 |

22540-3158-13271	Grants-State-Non Federal Funds	<u>\$375,000.00</u>
Total Revenue		\$375,000.00
22540-3158-45501	Contract Services-Pool Budget	<u>\$375,000.00</u>
Total Expenditure		\$375,000.00

Re-appropriate State of Ohio Department of Rehabilitation and Correction of a Targeted Community Alternatives t Prison grant for State Fiscal Years 2020-2021, the period 7/1/19 through 6/30/21. Originally accepted on 2019-226

<b>Total Appropriations</b>		<b>\$465,670.00</b>
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