

## Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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### EXECUTIVE LAW/PUBLIC SAFETY

#### FY2020 EMPG COVID-19

26170-3559-13231	Grant Match-Other	\$51,793.13
26170-3559-13242	Grant-Federal-State Pass-Through	<u>\$51,793.13</u>
Total Revenue		\$103,586.26
26170-3559-35501	Material-Pool Budget	<u>\$103,586.26</u>
Total Expenditure		\$103,586.26

FY2020 Emergency Management Performance Grant Program COVID-19 Supplemental (EMPG-S). This grant requires a 50% match; this match will be met using general funds /CARES revenue. The purpose of this grant is to assist with emergency management activities supporting the prevention of, preparation for, and response to the ongoing Coronavirus Disease 2019 (COVID-19) public health emergency. For the period 1/27/2020 – 9/30/2021.

#### Combined Dispatch Center

40279-813100-19503	Bond Proceeds	<u>\$86,650.00</u>
Total Revenue		\$86,650.00
40279-813100-78501	Capital Outlay-Pool Budget	<u>\$86,650.00</u>
Total Expenditure		\$86,650.00

Professional service contract with Mann Parsons Gray Architects, Inc., as a Best Practical Source, for design services for the Combined Dispatch Center Project

## SHERIFF

#### Summit County COVID-19 PSGP

25619-3051-13243	Grant-Federal-Local Pass-Through	<u>\$8,429,805.63</u>
Total Revenue		\$8,429,805.63
25619-3051-20501	Salaries-Pool Budg	\$6,069,460.05
25619-3051-25501	Benefits-Pool Budget	<u>\$2,360,345.58</u>
Total Expenditure		\$8,429,805.63



