20-281

## Exhibit A

ACCOUNT NO. DESCRIPTION AMOUNT

### COMMON PLEAS COURT GENERAL DIVISION

# **CPCT ATP Turning Point OMHAS**

27223-2143-13271	Grants-State-Non Federal Funds	\$7,733.19
Total Revenue		\$7,733.19
27223-2143-60501	Other Expenses-Pool Budget	\$7,733.19
Total Expenditure		\$7,733.19

The Summit County Turning Point Program has been awarded SFY20 and SFY21 Addiction Treatment Program (ATP) Administrative Funds totaling \$7,733.19 from the County of Summit Alcohol, Drug Addiction & Mental Health Services Board. Grant funds will support recovery supports and treatment-related services of the Turning Point Program.

## **CPCT Civil Justice Program Grant SFY21**

27261-2143-13271	Grants-State-Non Federal Funds	\$13,000.00
Total Revenue		\$13,000.00
27261-2143-27102 27261-2143-60501	Professional Services Other Expenses-Pool Budget	\$8,000.00 \$5,000.00
Total Expenditure		\$13,000.00

The Summit County Court of Common Pleas General Division was awarded an Ohio Supreme Court Civil Justice Program Grant to support the Foreclosure Online Dispute Resolution (ODR) Program. The grant award is \$13,000.00 with \$3,653.39 in-kind matching funds, a total of \$16,653.39. The grant is a one time award ending June 30, 2022. Grant funds will support implementation of an Online Dispute Resolution initiative to assist in making foreclosure mediation services more accessible and convenient for the citizens of Summit County.

### **OhioMHAS MHCP SFY 21**

27391-3336-13256	Grants-Local Government-Non Federal	\$5,173.00
Total Revenue		\$5,173.00
27391-3336-27102	Professional Services	\$5,173.00
Total Expenditure		\$5,173.00

The Summit County Mental Health Program (Hope Court) has been awarded SFY21 funding by Ohio Mental Health & Addiction Services (OhioMHAS) totaling \$5,173.00 to be used to finance treatment and recovery support services to help eliminate barriers to treatment and are specific to participant's needs.

# Exhibit A (Continued)

ACCOUNT NO.	DESCRIPTION	<u>AMOUNT</u>
OhioMHAS Specialized	l Docekt - Reentry	
27230-2147-20501 27230-2147-25501 27230-2147-60501	Salaries-Pool Budg Benefits-Pool Budget Other Expenses-Pool Budget	\$10,090.78 \$4,324.62 (\$14,415.40)
Total Expenditure		\$0.00
Appropriation Adjustme	nt to match actual expenditures	
JAG-Byrne Valor Ct G	rant 2018	
27438-3336-20501 27438-3336-25501	Salaries-Pool Budg Benefits-Pool Budget	\$4,169.21 (\$4,169.21)
Total Expenditure		\$0.00
Appropriation Adjustme	nt to match actual expenditures	
Psycho-Diagnostic Clin	ic	
27210-3331-13242 27210-3331-13271 27210-3331-15362	Grant-Federal-State Pass-Through Grants-State-Non Federal Funds Other Fees- Revenue from other Courts	54,000.00 401,098.00 \$12,000.00
Total Revenue		467,098.00
27210-3331-20501 27210-3331-25501 27210-3331-27102 27210-3331-30501 27210-3331-37501	Salaries-Pool Budg Benefits-Pool Budget Professional Services Supplies-Pool Budget Travel & Expense-Pool Budget	\$312,472.00 \$111,180.00 \$10,000.00 \$29,365.00 \$4,081.00
Total Expenditure		\$467,098.00

The Psycho-Diagnostic Clinic is primarily funded by the Ohio Department of Mental Health and Addiction Services with additional funding through the ADM Board. The ADM Board is a pass-through agency for these funds which are provided to perform court ordered evaluations in criminal cases. The 2020/2021 ADM grant funding amount for 12 months is \$401,098 with an additional \$12,000.00 in revenue from other courts. Also, the Clinic will receive an additional \$54,000 from the State from a Federal Mental Health Block Grant that is to be use solely for Competency to Stand Trial evaluations for the Common Pleas Courts serviced by the Psycho-Diagnostic Clinic. The ADM Board is also the pass through agency for these funds and the Clinic will monitor and report the expenditure of this money to the ADM Board.

# Exhibit A (Continued)

# ACCOUNT NO. DESCRIPTION AMOUNT

## **EXECUTIVE - SANITARY SEWER SERVICES**

## Q-834-7A Vanderhoof Pump Station

53172-8510-19504	OWDA Loans	\$82,707.60
Total Revenue	Total Revenue	\$82,707.60
53172-8510-27102	Professional Services	\$82,707.60
Total Expenditure		\$82,707.60

Change Order No. 1 for design services to Arcadis US, Inc. for the Vanderhoof Road Pump Station Improvement Project No. 0-834-7 A. Design services for additional geotechnical survey, wetland delineation, property acquisition, and cost escalation due to design delays are needed.

## **EXECUTIVE - DEPARTMENT OF DEVELOPMENT**

## **Electric Aggregation Incentive**

22026-6051-13256 22026-6051-19002	Grants-Local Government-Non Federal Other Refunds	\$213,370.00 \$30,000.00
Total Revenue		\$243,370.00
22026-6051-65111	Grants	\$243,370.00
Total Expenditure		\$243,370.00

Grant agreement with the Western Reserve Community Fund, Inc. for a grant in the amount of \$250,000.00, for calendar year 2020, to be used by the WRCF to provide loan funds for its Small Business Commercial Energy Efficiency Loan Fund.

### **SHERIFF**

# **Summit County COVID-19 PSGP**

25619-3051-13243	Grant-Federal-Local Pass-Through	\$632,047.69
Total Revenue		\$632,047.69
25619-3051-20501 25619-3051-25501	Salaries-Pool Budg Benefits-Pool Budget	\$455,074.34 \$176,973.35
Total Expenditure		\$632,047.69
CARECA ARRON	G	

CARES Act PSP Grant funds used by Sheriff under 2020-258.

Total Appropriations	\$1,451,129.48