

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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CHILDREN'S SERVICES BOARD

Children's Services Board

20603-7501-20501	Salaries-Pool Budg	(\$270,000.00)
20603-7501-45501	Contract Services-Pool Budget	<u>270,000.00</u>
Total Expenditure		\$0.00

Contract Services adjustment is due to increase in placement costs for children

BOARD OF ELECTIONS

General Fund

10003-1600-20501	Personal Services-Payroll-Pool Budg	\$22,300.00
10003-1600-24901	BOE PT/BW Pool	240,000.00
10003-1600-25501	Employee Benefits-Pool Budget	(14,000.00)
10003-1600-30401	Internal Charge Backs-Pool Budg	3,700.00
10003-1600-30501	Supplies-Pool Budget	(50,000.00)
10003-1600-37501	Travel & Expense-Pool Budget	(7,000.00)
10003-1600-45501	Contract Services-Pool Budget	(145,000.00)
10003-1600-54501	Rentals-Pool Budget	50,000.00
10003-1600-58501	Advertising & Printing-Pool Budget	(25,000.00)
10003-1600-60501	Other Expenses-Pool Budget	<u>(75,000.00)</u>
Total Expenditure		\$0.00

Adjustments to match year-end actual expenditures

Bd of Elect-Election Revenue

28750-1617-19002	Other Refund/Reimbursement	<u>\$113,756.08</u>
Total Revenue		\$113,756.08
28750-1617-20501	Personal Services-Payroll-Pool Budg	\$81,904.38
28750-1617-25501	Benefits-Pool Budget	<u>31,851.70</u>
Total Expenditure		\$113,756.08

Appropriate payments form political subdivision for 2020 Special Elections

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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COMMON PLEAS COURT - JUVENILE DIVISION

JV Reclaim ODSY 0621

21501-3419-20501	Salaries-Pool Budg	\$600,000.00
21501-3419-25501	Benefits-Pool Budget	400,000.00
21501-3419-45501	Contract Services-Pool Budget	<u>784,002.52</u>

Total Expenditure		\$1,784,002.52
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Appropriation of SFY20 Carry-Over Funds.

JV Reclaim ODYS 0620

21500-3419-20501	Salaries-Pool Budg	(\$211,307.09)
21500-3419-25501	Benefits-Pool Budget	(115,320.90)
21500-3419-30501	Supplies-Pool Budget	(10,215.00)
21500-3419-37501	Travel & Expense-Pool Budget	(75,219.79)
21500-3419-45501	Contract Services-Pool Budget	(844,121.68)
21500-3419-65107	Local Grant Match	<u>(37,922.46)</u>

Total Expenditure		(\$1,294,106.92)
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Liquidating prior year appropriations due to new year grant allocations.

JV OH Supreme Court Multi-Disciplinary Legal Rep

21794-3499-13242	Grant-Federal-State Pass-Through	\$60,000.00
21794-3499-13231	Grant Match-Other	<u>20,000.00</u>

Total Revenue		\$80,000.00
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21794-3499-20501	Salaries-Pool Budg	\$50,000.00
21794-3499-25501	Benefits-Pool Budget	25,000.00
21794-3499-37501	Travel & Expense-Pool Budget	<u>5,000.00</u>

Total Expenditure		\$80,000.00
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Grant from Supreme Court of Ohio to allow Juvenile Court to participate in the Multi-Disciplinary Legal Representation pilot. Funds will be used to hire a Case Coordinator to assist with the civil legal representation of parents, guardians, and/or legal custodians of children involved with abuse, dependency, and/or neglect cases at the request of the attorney representing the client.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE - DEPARTMENT OF LAW AND RISK MANAGEMENT

GHD Tuberculosis Grant

23186-5009-13271	Grants-State-Non Federal Funds	<u>\$12,000.00</u>
Total Revenue		\$12,000.00
23186-5009-45501	Contract Services-Pool Budget	<u>\$12,000.00</u>
Total Expenditure		\$12,000.00

Appropriating a grant from the Ohio Department of Health for the period of 10/19/20 - 12/31/20 with a not to exceed amount of \$12,000 with no local cash match and used to offset the cost of public health activities associated with tuberculosis patients.

PROSECUTOR

Prosecutor Gun Violence Grant

23900-2639-13256	Grants-Local Government-Non Federal	<u>\$650,000.00</u>
Total Revenue		\$650,000.00
23900-2639-20501	Salaries-Pool Budg	\$358,341.06
23900-2639-25501	Benefits-Pool Budget	<u>291,658.94</u>
Total Expenditure		\$650,000.00

The purpose of this grant is to pay the salary and benefits for 2.5 full time Assistant Prosecutors to provide Gun Violence Support in efforts to curb the increasing amount of gun violence within Summit County. The grant period is from 12/21/20- 12/20/23.

PR VOCA-SVAA 0921

24011-2617-13215	Federal Funding	\$314,430.07
24011-2617-13230	Grant Match-General Fund	<u>78,607.52</u>
Total Revenue		\$393,037.59
24011-2617-20501	Salaries-Pool Budg	\$287,437.23
24011-2617-25501	Benefits-Pool Budget	<u>105,600.36</u>
Total Expenditure		\$393,037.59

Appropriating a grant from the State of Ohio Attorney General's Office of a Federal Fiscal Year 2021 Victims of Crime Act grant, in the amount of \$314,430.07, with a 20% local cash match requirement of \$78,607.52.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>EXECUTIVE - DIVISION OF PUBLIC SAFETY</u>		
PS BJA CESF FY20		
23311-3152-13271	Grants-State-Non Federal Funds	<u>\$152,224.34</u>
Total Revenue		\$152,224.34
23311-3152-65150	Grants-Oriana House	<u>\$152,224.34</u>
Total Expenditure		\$152,224.34

These funds are being appropriated in order to increase client access to family visits, social service, medical and behavioral health appointments for the Summit County Community Based Correctional facility . The funds will be used to establish a secure wifi network, purchase tablets for client use and other items needed for the project. This is a grant from ODRC and must be expended by 12/30/20.

COMMON PLEAS COURT - GENERAL DIVISION

SAMHSA FY 20 Drug Court

27229-2146-13241	Grant-Federal	<u>\$362,138.00</u>
Total Revenue		\$362,138.00
27229-2146-20501	Salaries-Pool Budg	\$48,377.00
27229-2146-25501	Benefits-Pool Budget	12,094.00
27229-2146-30501	Supplies-Pool Budget	1,006.00
27229-2146-37501	Travel & Expense-Pool Budget	2,696.00
27229-2146-45501	Contract Services-Pool Budget	294,340.00
27229-2146-60501	Other Expenses-Pool Budget	<u>3,625.00</u>
Total Expenditure		\$362,138.00

Resolution 2018-389 previously approved a United States Department of Health and Human Services, through the Substance Abuse and Mental Health Services Administration ("SAMHSA") has awarded Fiscal Year 2018 Treatment Drug Courts grant to the County of Summit Court of Common Pleas General Division for the Valor Court Expansion and Enhancement Project, in the amount of \$1,813,193.00, with no local cash match requirement, for the period 9/30/ 18 through 9/29/23. This appropriation is Year 2. Previously appropriated \$348,331.00

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>EXECUTIVE - DEPARTMENT OF SANITARY SEWER SERVICES</u>		
Q-323-1 Stow Gorge SS Replacement		
53152-8510-19999	Transfers In	<u>\$19,515.40</u>
Total Revenue		\$19,515.40
53152-8510-27102	Professional Services	\$19,515.40
50001-8510-84999	Transfers Out	<u>19,515.40</u>
Total Expenditure		\$39,030.80

Change Order No. 6 to a professional service contract with Stantec Consulting Services, Inc. for design and engineering services for the Q-323 Stow Gorge Sewer Replacement Project.

EXECUTIVE - DEPARTMENT OF FINANCE AND BUDGET

Exec-Miscellaneous

10003-8016-65111	DFA - MCCAP Program	\$1,000,000.00
10003-8016-65111	Fairlawn Grant & Virtual Courtroom	1,000,000.00
10003-8016-65111	Non-Profit Grants	6,500,000.00
10003-8016-65111	Utility Assistance - Community Action Akron	<u>2,250,000.00</u>
Total Expenditure		\$10,750,000.00

Additional appropriations allowing for certain CARES Act Program expenditures to be charged to the general fund.

Summit County COVID-19 PSGP

25619-3051-13243	Grant-Federal-Local Pass-Through	<u>\$12,410,000.00</u>
Total Revenue		12,410,000.00
25619-3051-20501	Salaries-Pool Budg	\$8,935,200.00
25619-3051-25501	Benefits-Pool Budget	<u>3,474,800.00</u>
Total Expenditure		\$12,410,000.00

Additional appropriations allowing for additional Sheriff payroll and benefit costs to be charged to CARES Act funding as a result of expenses being moved to the General Fund

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
General Fund Transfer Out		
10003-8016-84999	Transfer Out	<u>\$8,000,000.00</u>
Total Expenditure		\$8,000,000.00
Additional transfer appropriations to cover fund deficits and capital projects.		
Total Appropriations		\$34,746,189.32
Total Appropriation Adjustments		\$1,294,106.92