

2022-085 Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE - DEPARTMENT OF SANITARY SEWER SERVICES

Q537 Cleve Massillon/Rothrock SSE

53199-8510-19999	Transfers In	\$17,788.00
Total Revenue		\$17,788.00
53199-8510-78501	Capital Outlay-Pool Budget	\$17,788.00
50001-8510-84999	Transfers Out	<u>17,788.00</u>
Total Expenditure		\$35,576.00

Appropriating funds for a financial cost share agreement with Copley Township. This corrects the revenue posting from 50001 to 53199.

EXECUTIVE - DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

Business Resource Network SFY22-23

22072-6170-13215	Federal Funding	\$148,193.11
Total Revenue		\$148,193.11
22072-6170-20501	Salaries-Pool Budget	\$82,600.00
22072-6170-25501	Benefits-Pool Budget	40,030.90
22072-6170-30501	Supplies-Pool Budget	1,200.00
22072-6170-37501	Travel & Expense-Pool Budget	10,000.00
22072-6170-60501	Other Expenses-Pool Budget	11,862.21
22072-6170-70501	Equipment-Pool Budget	<u>2,500.00</u>
Total Expenditure		\$148,193.11

Appropriating funds for a grant from the Summit and Medina Workforce Area Council of Governments (“COG”) Business Resource Network (“BRN”) grant funds from the Ohio Department of Job and Family Services (“ODJFS”). This grant will fund business retention and expansion activity primarily aimed at assisting, and enhancing delivery of workforce development services provided by the County of Summit, the COG and its service providers.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE - DEPARTMENT OF ADMINISTRATIVE SERVICES

Juvenile Court Repairs

40002-810801-78501	Capital Outlay-Pool Budget	<u>\$10,661.00</u>
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Total Expenditure		\$10,661.00
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Appropriating funds for change order #1 for the emergency roof repair at the Juvenile Court with Architectural Roofing Contractors Inc.

FISCAL OFFICER

Expedited Foreclosure

10178-1228-78501	Capital Outlay-Pool Budget	<u>\$35,000.00</u>
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Total Expenditure		\$35,000.00
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Appropriating funds for the purchase of furnishings related to the relocation of the payroll department of the Fiscal Officer.

SUMMIT SOIL AND WATER

Soil & Water Conservation District

93250-9530-20501	Salaries-Pool Budget	\$33,300.00
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93250-9530-25501	Benefits-Pool Budget	<u>24,400.00</u>
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Total Expenditure		\$57,700.00
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Appropriating funds, approved by the board of directors, to fund an additional position in order to transition duties due to the pending retirement of the current Stormwater Specialist II.

Total Appropriations		\$287,130.11
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