

## 2022-218 Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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### EXECUTIVE - DEPARTMENT OF FINANCE & BUDGET

#### Executive Miscellaneous

10003-8016-45501	Contract Services-Pool Budget	\$226,653.23
10003-8016-60501	Other Expenses-Pool Budget	<u>305,000.00</u>
Total Expenditure		\$531,653.23

Appropriating funds for miscellaneous expenses, Summit County Gun Buyback and Safety Training Program and anticipated healthcare claims at the Summit County Jail.

#### General Capital Improvements - Public Defender

40010-2711-78501	Capital Outlay-Pool Budget	\$40,000.00
Total Expenditure		\$40,000.00

Appropriating funds for the Summit County Legal Defenders Office for capital improvements as requested in their 2022 budget submittal.

### EXECUTIVE - DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

#### Emergency Rental Assistance

20078-8016-13243	Grant-Federal-Local Pass-Through	<u>\$15,000,000.00</u>
Total Revenue		\$15,000,000.00
20078-8016-20501	Salaries-Pool Budget	\$360,000.00
20078-8016-25501	Benefits-Pool Budget	140,000.00
20078-8016-65111	Grants	<u>14,500,000.00</u>
Total Expenditure		\$15,000,000.00

Appropriating funds for an amendment to a grant agreement with the United Way of Summit and Medina for the continuation of the Summit County CARES program using redistributed Emergency Rental Assistance funds from the State of Ohio. These funds must be expended by 12/31/22.

**Exhibit A (Continued)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**Summit County Broadband**

40252-840214-13215	Federal Funding	<u>\$8,847,999.44</u>
Total Revenue		\$8,847,999.44
40252-840214-70501	Equipment-Pool Budget	<u>\$8,847,999.44</u>
Total Expenditure		\$8,847,999.44

Appropriating funds for purchase contracts with Cadenza, LLC. (\$4,197,416.70) and Graybar Electric Company, Inc. (\$4,650,582.74) for the of electrical equipment and telecommunications components for the Summit County Broadband infrastructure project.

**EXECUTIVE - DEPARTMENT OF ADMINISTRATIVE SERVICES**

**Lighting Upgrade Project**

40262-8108-78501	Capital Outlay-Pool Budget	<u>\$155,403.96</u>
Total Expenditure		\$155,403.96

Appropriating funds for change order numbers 1 and 2 to a construction contract with North Electric, Inc. for the Summit County Lighting Upgrade Project. These changes represent a cumulative increase of 11.53%. The original contract was approved via R21-352.

**Consolidated Dispatch Facility**

40279-813101-78501	Capital Outlay-Pool Budget	<u>\$415,100.00</u>
Total Expenditure		\$415,100.00

Appropriating funds for a construction contract with S.A. Comunale Co. Inc., at State Term Pricing, for the fire suppression component for the Combined Dispatch Building Project. The contract was approved via R22-133 and BOC directive 128-22.

**Exhibit A (Continued)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**EXECUTIVE - DEPARTMENT OF SANITARY SEWER SERVICES****Fishcreek WWTP Digester Imp Q-453**

53145-8510-19999	Transfers In	<u>\$21,800.00</u>
Total Revenue		\$21,800.00
53145-8510-27102	Professional Services	\$21,800.00
50001-8510-84999	Transfers Out	<u>21,800.00</u>
Total Expenditure		\$43,600.00

Appropriating funds for a professional services agreement with CTI Engineers, Inc. to support the bidding of digester and oxidation ditch improvements.

**SHERIFF****Sheriff Drug Unit DL-LEF FY23**

25463-3051-13256	Grants-Local Government-Non Federal	\$55,493.76
25463-3051-13271	Grants-State-Non Federal Funds	<u>166,481.25</u>
Total Revenue		\$221,975.01
25463-3051-20501	Salaries-Pool Budget	\$97,749.60
25463-3051-25501	Benefits-Pool Budget	41,318.58
25463-3051-60501	Other Expenses-Pool Budget	<u>82,906.83</u>
Total Expenditure		\$221,975.01

Appropriating funds for a grant from the State of Ohio, Department of Public Safety/Office of Criminal Justice Services, for a "Summit County Drug Unit Grant", for the period 7/1/22 through 6/30/23.

**Exhibit A (Continued)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**PROSECUTOR****Violence Against Women Act 22-23**

23712-2619-13230	Grant Match-General Fund	\$12,681.39
23712-2619-13231	Grant Match-Other	10,236.60
23712-2619-13242	Grant-Federal-State Pass-Through	<u>38,044.16</u>

Total Revenue		\$60,962.15
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23712-2619-20501	Salaries-Pool Budget	\$45,219.20
23712-2619-25501	Benefits-Pool Budget	<u>15,742.95</u>

Total Expenditure		\$60,962.15
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Appropriating funds for a grant from the State of Ohio, Department of Public Safety/Office of Criminal Justice Services, for a Violence Against Women Act grant, for the period 1/1/22 through 12/31/22.

<b>Total Appropriations</b>		<b>\$24,745,040.56</b>
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