

2023-014

Exhibit A

ACCOUNT NO. DESCRIPTION AMOUNT

EXECUTIVE - DEPARTMENT OF FINANCE AND BUDGET

2022 & Prior Year Contracts (Encumbrances) for Munis

Org - Object	Account Description	
22514070-590004	ContrSvcs	\$90,000.00
10013103-531000	ContrSvcs	1,530.76
10012601-531000	ContrSvcs	19,200.00
21155025-531000	ContrSvcs	6,468.75
60097270-531000	ContrSvcs	69,407.25
60097270-531000	ContrSvcs	22,500.00
28702795-531000	ContrSvcs	447.00
22504001-542000	Utilities	5,576.42
21155060-531000	ContrSvcs	22,726.80
21155085-531000	ContrSvcs	2,050.00
21155055-552000	Travel	75.00
60037211-530000	ProService	450,992.50
10011193-570030	Grants	500,000.00
10011193-553000	Other	28,373.83
60097270-531000	ContrSvcs	<u>67,750.00</u>
Total Expenditure		\$1,287,098.31

Appropriating funds for 2022 prior year purchase order from Banner to Munis.

EXECUTIVE - DEPARTMENT OF PUBLIC SAFETY

Summit Area Regional COG

91031797-512000	Salaries-Employees	\$309,640.00	
91031797-520000	Employee Benefits	124,457.18	
91031797-544000	Supplies	6,500.00	
91031797-552000	Travel & Expense	15,500.00	
91031797-553000	Other Expense	<u>8,500.00</u>	Combined
Total Expenditure		\$464,597.18	

Appropriating funds for the SARCOG 2023 operating budget as approved by the COG board, Res 2022-011.

Opiate Lawsuit Settlement

26051293-531000	Contract Services	<u>\$1,478,415.00</u>
Total Expenditure		\$1,478,415.00

Appropriating funds for a professional service contract with the Summit Psychological Associates, Inc. for the term of 11/1/22 through 12/31/25 to provide transitional services for opiate involved individuals at the Jail. BOC 298-22, RES 2022-324.

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
<u>COMMON PLEAS COURT JUVENILE DIVISION</u>			
JV Indigent Alcohol Treatment Funds			
23742896-440000	Grant-Federal-State Pass-Through	<u>\$41,508.97</u>	Need proj
Total Revenue		\$41,508.97	
23742896-553000	Contract Services	<u>\$41,508.00</u>	Need proj
Total Expenditure		\$41,508.00	
Appropriating funds for Juvenile Court Indigent Alcohol Treatment per O.R.C. 4511.19.			
JV Court IV-E Fund			
28652896-440000	Federal-State Pass Through	<u>\$300,000.00</u>	Project Stri
Total Revenue		\$300,000.00	
28652896-531000	Contract Services	<u>\$300,000.00</u>	Project Stri
Total Expenditure		\$300,000.00	
Appropriating funds for Juvenile Court of IV-E pass through dollars.			
<u>SHERIFF</u>			
AR-LEP Drug Unit			
28803195-440000	Intergovernmental Receipt	<u>\$111,090.45</u>	Need proj
Total Revenue		\$111,090.45	
28803195-512000	Salaries-Employees	\$29,515.10	
28803195-520000	Employee Benefits	8,000.45	
28803195-531000	Contract Services	52,541.90	
28803195-573000	Equipment	<u>21,033.00</u>	
Total Expenditure		\$111,090.45	

Appropriating funds for a sub grant award from the Ohio Department of Public Safety for the Summit County Drug Unit (2022 AR-LEP-1036) for the period of 4/1/22 to 3/31/23.

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
Drug Unit Recovery			
28803195-440000	Intergovernmental Receipt	<u>\$107,364.98</u>	need proje
Total Revenue		\$107,364.98	
28803195-512000	Salaries-Employees	\$65,943.60	
28803195-520000	Employee Benefits	12,891.97	
28803195-573000	Equipment	<u>\$28,529.41</u>	
Total Expenditure		\$107,364.98	

Appropriating funds for s subgrant from the Ohio Department of Public Safety for the Summit County Drug Unit (2021-RO-ETF-R573) for the period of 4/1/21-6/30/23).

EXECUTIVE - DEPARTMENT OF ADMINISTRATIVE SERVICES

Executive Capital Projects

40131490-55000	Capital Expense	<u>\$670,934.96</u>	need proje
Total Expenditure		\$670,934.96	

Appropriating funds for change orders for Cavanaugh Building Corp. (\$180,362.25), Speelman Electric, Inc. (\$471,269.71) and Myers Appliance (\$19,303.00) for the Consolidated Dispatch Tower Project located in the City of Tallmadge, in Council District 6. Pending BOC.

Executive Permanent Improvements

40121490-55000	Capital Expense	<u>\$255,000.00</u>	need proje
Total Expenditure		\$255,000.00	

Appropriating funds for a construction contract with the Petty Group, LLC for the Medical Examiner's Office Fence Installation project not to exceed \$242,500.00 with a 5.155% contingency. BOC 17-23. Resolution 2023-

ENGINEER

Engineer Capital Projects

41014090-55000	Capital Expense	\$1,181,236.23	need proje
Total Expenditure		\$1,181,236.23	

Appropriating funds for a construction contract with CATTs Construction, Inc, for the Christman Road Bridge Replacement Project, Located in the City of Green, in Council District 8. BOC 028-23. Resolution 2023-018.

Total Appropriations **\$5,897,245.11**