

Attachment I - Contracts & Grants  
 Contracts (CSG 41)

Contract / Procurement vs Grant	Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (N/A for Grants)	Original Contract / Grant Amount	Contract / Grant Term Begin Date	Contract / Grant Term End Date	Contract / Grant Period (FY22)	Contract / Grant Period Total Amount (FY22)	FY22 Funding Amount	Funding Source (local, federal, private, special revenue)	Notes
Contract/Procurement	TBD	N/A	Transcription Services	Competitive	TBD		10/1/21	9/30/22	Not Applicable	\$ 170,000.00	\$ 170,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	N/A	Media Services	Competitive	TBD		10/1/21	9/30/22	Not Applicable	\$ 11,700.00	\$ 11,700.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	N/A	Translation/Interpretation Services	Competitive	TBD		10/1/21	9/30/22	Not Applicable	\$ 15,000.00	\$ 15,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Accele, Inc.	N/A	Accele - Annual Licensing Fees	Non-Competitive/Sole Source	TBD		10/1/21	9/30/22	Not Applicable	\$ 153,000.00	\$ 153,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Accele, Inc.	N/A	Licensing Improvements	Non-Competitive/Sole Source	TBD		10/1/21	9/30/22	Not Applicable	\$ 150,000.00	\$ 150,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	N/A	Records Management Systems	Competitive	TBD		10/1/21	9/30/22	Not Applicable	\$ 60,000.00	\$ 60,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	N/A	Video Production and Template Design	Competitive	TBD		10/1/21	9/30/22	Not Applicable	\$ 15,000.00	\$ 15,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	N/A	NCCPUD/Underage Drinking Enforcement	Competitive	TBD		10/1/21	9/30/22	Not Applicable	\$ 68,000.00	\$ 68,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	N/A	Fake ID Training	Non-Competitive/Sole Source	TBD		10/1/21	9/30/22	Not Applicable	\$ 5,000.00	\$ 5,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	TBD	N/A	Medical Cannabis - METRC - Tracking Seed to Sell	Non-Competitive/Sole Source	TBD		10/1/21	9/30/22	Not Applicable	\$ 275,983.12	\$ 275,983.12	Local	
<b>Total</b>										<b>\$ 923,683.12</b>	<b>\$ 923,683.12</b>		



Attachment I - Contracts & Grants

Contracts (All Other CSGs)

Contract / Procurement vs Grant	Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (N/A for Grants)	Original Contract / Grant Amount	Contract / Grant Term Begin Date	Contract / Grant Term End Date	Contract / Grant Period (FY22)	Contract / Grant Period Total Amount (FY22)	F A
Contract/Procurement	TBD	N/A	Employee supplies	Competitive	TBD		10/1/21	9/30/22	Not Applicable	\$ 50,000.00	\$
Contract/Procurement	TBD	N/A	Licensing bill paper	Competitive	TBD		10/1/21	9/30/22	Not Applicable	\$ 25,000.00	\$
Contract/Procurement	TBD	N/A	Parking	Competitive	TBD		10/1/21	9/30/22	Not Applicable	\$ 100.00	\$
Contract/Procurement	TBD	N/A	Bankers storage boxes legal	Competitive	TBD		10/1/21	9/30/22	Not Applicable	\$ 3,000.00	\$
Contract/Procurement	TBD	N/A	Medical Cannabis Office Supplies	Competitive	TBD		10/1/21	9/30/22	Not Applicable	\$ 23,195.00	\$
									<b>Supplies Total:</b>	<b>\$ 101,295.00</b>	<b>\$ 101,295.00</b>
Contract/Procurement	OCTO	N/A	Telecommunications	TBD	TBD		10/1/21	9/30/22	Not Applicable	\$ 83,861.58	\$
									<b>Fixed Cost Total:</b>	<b>\$ 83,861.58</b>	<b>\$ 83,861.58</b>
Contract/Procurement	TBD	N/A	DCOP/CWD (Center for Workforce Development)	TBD	TBD		10/1/21	9/30/22	Not Applicable	\$ 29,000.00	\$
Contract/Procurement	TBD	N/A	Travel, training, conference registration and fees	TBD	TBD		10/1/21	9/30/22	Not Applicable	\$ -	\$
Contract/Procurement	USPS	N/A	Equipment maintenance agreements	Non-Competitive/Sole Source	TBD		10/1/21	9/30/22	Not Applicable	\$ 42,000.00	\$
Contract/Procurement	TBD	N/A	Postage	TBD	TBD		10/1/21	9/30/22	Not Applicable	\$ 40,000.00	\$
Contract/Procurement	TBD	N/A	Printing of forms, envelopes, placards, biz cards, etc.	Competitive	TBD		10/1/21	9/30/22	Not Applicable	\$ 20,000.00	\$
Contract/Procurement	OCTO	N/A	ITServus and Network Support	TBD	TBD		10/1/21	9/30/22	Not Applicable	\$ 33,983.05	\$
Contract/Procurement	Office of Finance and Treasury	N/A	Merchant Fees	TBD	TBD		10/1/21	9/30/22	Not Applicable	\$ 40,000.00	\$
Contract/Procurement	Office of the Chief Financial Officer	N/A	Financial Services	TBD	TBD		10/1/21	9/30/22	Not Applicable	\$ 55,000.00	\$
Contract/Procurement	Board Members	N/A	Board stipends	TBD	TBD		10/1/21	9/30/22	Not Applicable	\$ 120,000.00	\$
Contract/Procurement	TBD	N/A	Support Services (Lexis Nexis)	TBD	TBD		10/1/21	9/30/22	Not Applicable	\$ 5,000.00	\$
Contract/Procurement	DPW	N/A	Fleet maintenance	TBD	TBD		10/1/21	9/30/22	Not Applicable	\$ 27,303.39	\$
Contract/Procurement	TBD	N/A	Bonding (cashiers)	TBD	TBD		10/1/21	9/30/22	Not Applicable	\$ 2,500.00	\$
Contract/Procurement	OUC	N/A	Radio/telecommunication services	TBD	TBD		10/1/21	9/30/22	Not Applicable	\$ 2,000.00	\$
Contract/Procurement	OUC	N/A	Medical Cannabis Office Support	TBD	TBD		10/1/21	9/30/22	Not Applicable	\$ 13,700.00	\$
Contract/Procurement	TBD	N/A	Medical Cannabis - Employee Training	TBD	TBD		10/1/21	9/30/22	Not Applicable	\$ 18,000.00	\$
Contract/Procurement	TBD	N/A	Medical Cannabis - Conferences	TBD	TBD		10/1/21	9/30/22	Not Applicable	\$ 5,000.00	\$
				TBD	TBD				<b>Other Svcs. &amp; Charges Total:</b>	<b>\$ 453,486.44</b>	<b>\$ 453,486.44</b>
Contract/Procurement	TBD	N/A	Computers and laptops	TBD	TBD		10/1/21	9/30/22	Not Applicable	\$ 20,000.00	\$
									<b>Equipment &amp; Machinery Total:</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
									<b>Total</b>	<b>\$ 658,643.02</b>	<b>\$ 658,643.02</b>

**Attachment I - Contracts & Grants**

**Summary - All CSGs**

<b>Comp Source Group</b>	<b>FY 2022 Proposed Budget</b>
0020 - SUPPLIES AND MATERIALS	101,295
0031 - TELECOMMUNICATIONS	83,862
0040 - OTHER SERVICES AND CHARGES	453,486
0041 - CONTRACTUAL SERVICES - OTHER	923,683
0050 - SUBSIDIES AND TRANSFERS	1,184,661
0070 - EQUIPMENT & EQUIPMENT RENTAL	20,000
<b>LOCAL FUND Total</b>	<b>2,766,988</b>