

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY

WHEREAS, it is declared and determined that all formal actions of the Board of County Commissioners concerning and relating to the adoption of all resolutions that were adopted in this meeting, and that all deliberations of the Board of Commissioners and any of its committees that resulted in such formal action, were open to the public and were in compliance with all legal requirements, including Section 121.11 of the Ohio Revised Code.

Financial Transactions and Voucher Approval Requirements

WHEREAS, The Board of Commissioners acknowledges receipt of all department financial transactions and vouchers submitted this date for approval, as follows:

PAYROLL CHANGES:

AC Dept. of Environmental Services

Barry French Lead Projects Coordinator \$25.79 Resignation Eff. 4/1/2021

AC Building Dept.

Thomas Congdon Multi Cert. Inspector III (change from II) Eff. 12/30/20 \$29.37

EXECUTING PAYMENT OF THEN AND NOW CERTIFICATION PRESENTED BY THE COUNTY AUDITOR PURSUANT TO ORC 5705.41(D)1 AND AUTHORIZING THE DRAWING OF WARRANT(S) IN PAYMENT OF AMOUNTS DUE UPON CONTRACT OR ORDER- SEE SCHEDULE 6 TN

APPROPRIATIONS/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Common Pleas	1001.009	\$ 20,000.00	\$ -	additional appropriation of grant funds
Coroner	1001.006	\$ 65.00	\$ -	additional appropriation of grant funds
Community Dev CDBG	2701.511	\$ 61,773.00	\$ -	additional appropriation of grant funds
Community Dev - CHIP	2710	\$ (47,550.00)	\$ -	reduction of grant funds to reflect grant balances
Eastern County Court	1001.013	\$ 2,500.00	\$ -	additional appropriation for contract services
Permanent Improvement	4002.017	\$ 385,000.00	\$ -	appropriation for Data Board server project

DIRECT RELIEF BILLS:

Vouchers #2021-000152 thru 2021-000175 for Public Assistance; #2021-200017 thru 2021-200018 for Child Support; and #2021-300007 thru 2021-300007 for WIA Invoices

BILLS:

COUNTY FUNDS SCHEDULE 6
ENGINEERS SCHEDULE 6E; now

THEREFORE, BE IT RESOLVED, By the Board of Commissioners of Ashtabula County, Ohio, do hereby find that the above outlined financial transactions and vouchers are in order and sufficient funds are available to permit the execution of these transactions,

BE IT FURTHER RESOLVED, that the above transactions are approved and allowed, and furthermore, that the County Auditor is hereby authorized to issue warrants for payment of said vouchers.

**ASHTABULA COUNTY COMMISSIONERS
CERTIFICATION PAGE**

Resolution No. 2021-13FINA

February 09, 2021

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Upon the motion of Casey R. Kozlowski, seconded by J.P. Ducro IV.

VOTE:

**Kathryn L. Whittington
J.P. Ducro IV
Casey R. Kozlowski**

**Aye
Aye
Aye**

CERTIFICATE OF CLERK

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a resolution acted upon and duly passed by the Board of County Commissioners of Ashtabula County, Ohio, on the date noted above.



Lisa Hawkins, Clerk of the Board
Board of County Commissioners
Ashtabula County, Ohio