

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:

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 15 TN

PAYROLL CHANGES:

<u>NAME</u>	<u>TITLE</u>	<u>DEPT</u>	<u>HOURLY</u>	<u>DATE</u>	<u>REASON</u>
Bowman, Dennis D.	Chief Building Official	BOCC BLDG	\$ 40.69	4/15/2021	Resignation
Ellsworth, Barbara L.	Utilities Administrator	BOCC ACDES	\$ 24.14	7/30/2021	Retirement
Hoppel, James C.	Assistant Director CSP	BOCC CSP	\$ 24.69	3/31/2021	Replacement Hire
Filkins, Kara	Deputy Clerk	BOCC WCC	\$ 16.10	4/6/2021	Resignation
Stickle, Corey	Planner/Trainer	BOCC	\$ 18.92	4/12/2021	Replacement Hire

APPROPRIATIONS/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Treasurer	1001.003	\$ 5,699.00	\$ 4,936.00	additional appropriations for elected official wages and benefits due to change in Treasurer
Juvenile Court	1001.011	\$ 7,236.00	\$ -	appropriation of reimbursements
County Obligations	1001.001.101	\$ 18,137.00	\$ -	appropriation of additional funds for group and liability insurance
Victims of Crime	2245.004	\$ 300.00	\$ -	appropriation for supplies
Sheriff	1001.008	\$ 3,000.00	\$ -	appropriation of reimbursement funds for equipment

QUARTERLY USE OF COUNTY CREDIT CARD:

Apr/May/June Qtr. Commissioners xxxx xxxx xxxx 1981,1510,1965,1973 \$1,500.00

DIRECT RELIEF BILLS:

Vouchers #2021-000387 thru 2021-000412 for Public Assistance and #2021-00053 thru 2021-00056 for Child Support Invoices

BILLS:

COUNTY FUNDS SCHEDULE 15
ENGINEERS SCHEDULE 15E; 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. 2021-26FINA

April 13, 2021

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY

Upon the motion of J.P. Ducro IV, seconded by Kathryn L. Whittington.

VOTE:

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

**Aye
Aye
Absent**

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