

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- ACDJFS 5/23/21 THU 6/5/21:

EMPLOYEE NAME	CLASS TITLE	HOURLY RATE	REASON
Elliott, Erica	Clerical Specialist 1	18.26	20 years of service - Longevity Increase
Gunter, Diana	Service Representative	16.82	6 years of service - Longevity Increase
Olsen, Lisa	Trainer	17.32	6 years of service - Longevity Increase

QUARTERLY USE OF COUNTY CREDIT CARD:

Apr/May/June 2 nd Qtr. 2021	EMA	xxxx xxxx xxxx 1544,2781,2005,2773	\$6,000
July/Aug/Sept 3 rd Qtr. 2021	EMA	xxxx xxxx xxxx 1544,2781,2005,2773	\$6,000

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 23 TN

APPROPRIATIONS/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Youth Services Grant	2371.011		\$ 259,000.00	appropriations for new grant year
		\$435,300.00		
Sheriff CCW Fund	2058.008	\$ 30,000.00	\$ -	additional appropriations for contract services
Sheriff - Gov Public Safety Grant	2655.008	\$ 65,360.00	\$ 52,580.00	appropriations for STEP and IDEP Grants
Transfer				
ACNRC Fund 2033 to	\$193,450.00			
Bonded Debt Fund 3001				

DIRECT RELIEF BILLS:

Vouchers #2021-000610 thru 2021-000615 for Public Assistance; #2021-200090 thru 2021-200090 for Child Support

BILLS:

COUNTY FUNDS SCHEDULE 23
ENGINEERS SCHEDULE 23E; 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. 2021-36FINA

June 08, 2021

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Upon the motion of Casey R. Kozlowski, seconded by Kathryn L. Whittington.

VOTE:

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

Aye
Absent
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