

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 6/20/21 – 7/3/21:

EMPLOYEE NAME	CLASS TITLE	HOURLY RATE	REASON
Nebraska, Cathleen	Account Clerk 2	15.87	Retirement 6/30/2021 (last day)
Wilson, Viola	Case Aide	14.31	Resignation 7/2/2021 (last day)

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 27 TN

QUARTERLY USE OF COUNTY CREDIT CARD:

July/Aug/Sept. Qtr. Sheriff's xxxx xxxx xxxx 1007 & 0751 \$5,000.00

APPROPRIATIONS/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
ECC Special Probation	2142.015	\$ 1,500.00	\$ -	additional appropriation or contract services
Unclaimed Funds	7025.001	\$ 3,121.00	\$ -	additional appropriation
Mandates - Veterans Services Other	1001.020.135	\$ 2,000.00	\$ -	additional appropriation for Memorial Day expenses
Sheriff CCW	2058.008	\$ 54,500.00	\$ 39,000.00	additional appropriations
Community Corrections Probation	2352.016	\$109,605.00	\$ 85,000.00	appropriations for new grant year
T-Cap Two	2354.016	\$138,700.00	\$ 95,000.00	appropriations for new grant year
APA Two	2357.016	\$ 75,000.00	\$ 53,235.00	appropriations for new grant year
Building Department	1001.001.107	\$ 11,750.00	\$ -	additional appropriation for equipment
Transfer				
General Fund 1001 to	\$ 75,000.00			
Child Support Enforcement Agency				

Fund 2213				
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DIRECT RELIEF BILLS:

Vouchers #2021-000707 thru 2021-000717 for Public Assistance and #2021-200096 thru 2021-200096 for Child Support Invoices

BILLS:

COUNTY FUNDS SCHEDULE 27
ENGINEERS SCHEDULE 27E; 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. 2021-42FINA

July 08, 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**

**Absent
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