

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:

TRAVEL REQUESTS:

Kathryn Whittington	Rise2021 Conf.	Washington, DC	8/14-18	\$1,551.84
April Mariotti	Ohio Clerk of Courts	Columbus, OH	8/16-18	\$120.00
Heather Graham	Ohio Clerk of Courts	Columbus, OH	8/16-18	\$120.00
Lisa Hawkins	CCC/EAPA Clks. Trg.	Columbus, OH	8/20	\$.00

PAYROLL CHANGES- ACDJFS 7/18/21 THRU 7/31/21:

<u>EMPLOYEE NAME</u>	<u>CLASS TITLE</u>	<u>HOURLY RATE</u>	<u>REASON</u>
Shiflet, Donna	Service Representative	20.11	Retirement 7/30/2021
Wright, Marilyn	Case Aide	12.26	Re-Hire - PART-TIME
Andrejack, Roberta	SSW-3		23 years of service - +40 hours vacation
Dinger, Melissa	Service Representative	16.72	Longevity Increase - 5 years of service
Drees, Alissa	Fiscal Officer	23.16	Longevity Increase - 5 years of service
Flagella, Julie	Clerical Specialist 2	14.71	Longevity Increase - 8 years of service
Hepler, Pauline	Employment Service Rep.	17.19	Longevity Increase - 14 years of service
Ingramm, Viola	Clerical Spec. 1	15.43	Longevity Increase - 7 years of service

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 32 TN

QUARTERLY USE OF COUNTY CREDIT CARD:

July/Aug/Sept. 3 rd Qtr.	ACDJFS	xxxx xxxx xxxx 6729 & 6711	\$3,000.00
July/Aug/Sept. 3 rd Qtr.	Clerk of Courts	xxxx xxxx xxxx 6695 & 6687	\$1,500.00
July/Aug/Sept. 3 rd Qtr.	Auditors	xxxx xxxx xxxx 6448 & 6455	\$3,984.61
July/Aug/Sept. 3 rd Qtr.	Veteran's Services	xxxx xxxx xxxx 6489	\$1,000.00
July/Aug/Sept. 3 rd Qtr.	Commissioners	xxxx xxxx xxxx 6604	\$2,000.00

APPROPRIATIONS/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Commissioners	1001.001.100	\$ 2,000.00	\$ -	appropriation for travel
Western County Court	1001.014	\$ 750.00	\$ -	additional appropriations for contract services
Permanent Improvements	4002.001	\$ 25,000.00	\$ -	appropriation for other expense

DIRECT RELIEF BILLS:

Vouchers #2021-000843 thru 2021-000853 for Public Assistance and #2021-200112 thru 2021-200112 for Child Support Invoices

BILLS:

COUNTY FUNDS SCHEDULE 32
ENGINEERS SCHEDULE 32E; 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. 2021-51FINA

August 10, 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