

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:

Casey Kozlowski	CCAO Exec. Mtg.	Columbus	8/19-20	\$120.00
Casey Kozlowski	NOC COG Mtg.	Chardon	8/25,9/22,10/27,11/24,12/22	\$.00
Richard Arndt	Fall School	Columbus	9/13-17	\$1,100.00
Aimee Borcicky	Fall School	Columbus	9/14-17	\$650.00
Libby Jenkins	Fall School	Columbus	9/14-17	\$650.00
Thomas Lucas	Fall School	Columbus	9/14-17	\$650.00
Guy Korvig	New Service Officer School	Columbus	10/17-22	\$950.00
Ronald Smith	NOC COG Mtg.	Chardon	8/25 & 9/22	\$101.92
Patrick Arcaro	NOC COG Mtg.	Chardon	8/25,9/22,10/27,11/24,12,22	\$254.80

PAYROLL CHANGES:

ACDJFS - **PAY PERIOD: 08-01-21 through 08-14-21**

EMPLOYEE NAME	CLASS TITLE	HOURLY RATE	REASON
Kenyon, Jennifer	Elig. Referral Supervisor		Married - New last name - SPRING
Reed, Deborah	Clerical Specialist 2	16.86	Longevity Increase - 17 years
Artman, Sandra	Admin. Assistant Supervisor	22.31	Signature approved- Wage Increase
Layton, Wendy	Account Clerk 2	14.59	Lateral move

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 33 TN

QUARTERLY USE OF COUNTY CREDIT CARD:

July/Aug/Sept. Engineer xxxx xxxx xxxx 6398,6406,6414 \$2,360.00

APPROPRIATIONS/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Sheriff	1001.008	\$ 14,544.00	\$ -	appropriation of workers comp refund to pay retro bill
Clerk of Courts Title	2130.010	\$ 1,000.00	\$ -	additional appropriation for supplies
Youth Services Grant	2371.011	\$ 3,000.00	\$ -	additional appropriation for equipment
Prosecutor DRETAC	2040.004	\$ 10,000.00	\$ -	additional appropriation for ad and printing
Auditor	1001.002	\$ 460.00	\$ -	appropriation for weights and measures
Adult Probation Grant	2353.016	\$ -	\$ (5,000.00)	Moving appropriations within the fund

TRANSFER				
Emergency 911 Fund 2088 to Bonded Debt Fund 3001	\$186,300.00			

DIRECT RELIEF BILLS:

Vouchers #2021-000864 thru 2021-000891 for Public Assistance; #2021-200121 thru 2021-200122 for Child Support; and #2021-300025 thru 2021-300027 for WIA Invoices

BILLS:

COUNTY FUNDS SCHEDULE 33
ENGINEERS SCHEDULE 33E; 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. 2021-52FINA

August 17, 2021

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

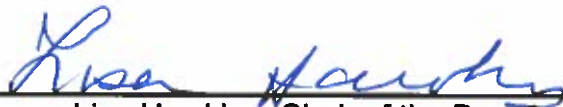
VOTE:

**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