

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:

April Mariotti	OCCA/OAMCCC Joint Legal Seminar	Columbus	9/16	\$175.00
Heather Graham	OCCA/OAMCCC Joint Legal Seminar	Columbus	9/16	\$175.00

PAYROLL CHANGES:

Eastern County Court-

Rose Cole	Executive Clerk	retirement	Eff. 8/31/2021
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Maintenance:

Janet Diamond	Custodian	replacement hire	Eff. 8/30/2021
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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 35 TN

QUARTERLY USE OF COUNTY CREDIT CARD:

Oct/Nov/Dec 4 th Qtr. 2021	Ashtabula Co DD	xxxx xxxx xxxx 6539	\$3,000.00
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APPROPRIATIONS/TRANSFERS:

Appropriations	Fund	Total	Personal Svcs	Comment
Ohio Elections Commission	8030.800	\$ 3,705.00	\$ -	appropriation to other expense
Transfer				
Child Support Fund 2213 to Public Assistance Fund 2006	\$ 150,466.38			

DIRECT RELIEF BILLS:

Vouchers #2021-000925 thru 2021-000961 for Public Assistance; #2021-200125 thru 2021-200126 for Child Support; and #2021-300029 thru 2021-300029 for WIA Invoices

BILLS:

COUNTY FUNDS	SCHEDULE 35
ENGINEERS	SCHEDULE 35E; 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. 2021-54FINA

August 31, 2021

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

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