

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	CCAO ARPA Symposium	Columbus	9/29	\$50.00
Casey Kozlowski	CCAO ARPA Symposium	Columbus	9/29	\$50.00
Janet Discher	CCAO ARPA Symposium	Columbus	9/29	\$50.00

PAYROLL CHANGES:

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 36 TN

QUARTERLY USE OF COUNTY CREDIT CARD:

Oct/Nov/Dec	4 th Qtr.	EMA	xxxx xxxx xxxx 6505, 6513 & 6521	\$9,000.00
Oct/Nov/Dec	4 th Qtr.	911	xxxx xxxx xxxx 6497	\$3,000.00

APPROPRIATIONS/TRANSFERS:

Appropriations	Fund	Total	Personal Svcs	Comment
Risk Management	1001.001.111	\$ 600.00	\$ -	appropriation for contract projects
Community Corrections Probation	2352.016	\$ 2,700.00	\$ -	appropriation for health insurance
Special Probation Common Pleas	2141.016	\$ 15,000.00	\$ -	appropriation for contract services electronic monitori
Conneaut Muni Court	1001.001.117	\$ 235.00	\$ -	appropriation for acting judge
Veterans Service Commission	1001.205	\$ -	\$ 4,000.00	moving appropriations within the fund to OT
Common Pleas Court Computer Fund	4101.010.	\$ 6,500.00	\$ -	additional appropriations for contract services

DIRECT RELIEF BILLS:

Vouchers #2021-000962 thru 2021-000994 for Public Assistance; and #2021-300030 thru 2021-300032 for WIA Invoices

BILLS:

COUNTY FUNDS SCHEDULE 36
ENGINEERS SCHEDULE 36E; 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. 2021-55FINA

September 09, 2021

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY

Upon the motion of J.P. Ducro IV, seconded by Kathryn L. Whittington.

VOTE:

Kathryn L. Whittington

J.P. Ducro IV

Casey R. Kozlowski

Aye

Aye

Absent

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.



Crystal Sturgill, Clerk of the Board *, Acting*
Board of County Commissioners
Ashtabula County, Ohio