

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:

Richard Arndt	Fall Conference & training	Dublin	11/19-11/21	\$950.00
Edward Somppi	Fall Conference & training	Dublin	11/19-11/21	\$500.00
Roger Lynch	Fall Conference & training	Dublin	11/19-11/21	\$950.00
Daniel Whitmire	Fall Conference & training	Dublin	11/19-11/21	\$950.00
Richard Mongell	Coroner's Educational Conf.	Dublin	10/20-23	\$387.00
Tom Despenes	Coroner's Educational Conf.	Dublin	10/20-23	\$387.00

ITEMIZED MONTHLY REPORT OF SHERIFF:

Pursuant to Ohio Revised Code 325.07, the Ashtabula County Sheriff is required to submit a full, accurate and itemized report each month with such amounts for August 2021 being \$45.28.

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 37TN

APPROPRIATIONS/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
WCC Special Projects	2105.014	\$ 28,300.00	\$ 23,000.00	additional appropriations for wages and benefits
Lodging Tax	1001.001.123	\$ 16,500.00	\$ -	appropriation for contract services
Ohio Elections Commission	8030.800	\$ 60.00	\$ -	additional appropriation
Unclaimed Funds	7025.001	\$ 19,954.00	\$ -	additional appropriation
Sheriff	1001.008	\$ 11,900.00	\$ -	additional appropriation for equipment
Transfer				
Public Assistance Fund 2006 to Child Support Fund 2213	\$ 265,900.90			

QUARTERLY USE OF COUNTY CREDIT CARD:

July/Aug/Sept. 3rd Qtr. Commissioners Office xxxx xxxx xxxx 6604 6604 \$350.00

DIRECT RELIEF BILLS:

Vouchers #2021-001009 thru 2021-001035 for Public Assistance; #2021-200135 thru 2021-200137 for Child Support; and #2021-300033 thru 2021-300037 for WIA Invoices

BILLS:

COUNTY FUNDS SCHEDULE 37
ENGINEERS SCHEDULE 37E; 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. 2021-56FINA

September 14, 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