

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:

Stephen Miller Fall 2021 Code Academy Dublin 11/7/21-11/9/21 \$778.27

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 41 TN

APPROPRIATIONS/TRANSFERS:

| Appropriations | Fund | Total | Personal Svcs | Comment |
|---|---------------|---------------|----------------|--|
| Special Probation | 2142.015 | \$ - | \$ (2,704.00) | moving appropriations within the fund |
| Dog & Kennel | 2005.001 | \$ 1,000.00 | \$ - | additional appropriation for other expense |
| Economic Development | 1040.001 | \$ 36,379.00 | \$ - | appropriations for other expense and grant allocations |
| Western County Court | 1001.014 | \$ 1,000.00 | \$ - | additional appropriation for contract services |
| Board of DD | 2035.203 | \$ - | \$ (90,000.00) | moving appropriations within the fund |
| Data Board | 1001.017 | \$ 3,125.00 | \$ - | additional appropriation for contract services software/upgrades |
| Permanent Improvement | 4002.001 | \$ 425,000.00 | \$ - | additional appropriation |
| Transfer | | | | |
| General Fund 1001 to CEAAC Fund 2250 | \$ 148,876.00 | | | |

DIRECT RELIEF BILLS:

Vouchers #2021-001149 thru 2021-001159 and #2021-001167 thru 2021-001188 for Public Assistance; #2021-200146 thru 2021-200146 for Child Support; and #2021-300049 thru 2021-300050 for WIA Invoices

BILLS:

COUNTY FUNDS SCHEDULE 41
ENGINEERS SCHEDULE 41E; 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. 2021-61FINA

October 14, 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