

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:

Tim Martin	CCAO/CEAO Winter Conf.	Columbus	12/8-10	\$450.00
Tom Partridge	CCAO/CEAO Winter Conf.	Columbus	12/8-10	\$1,156.80
Tracey Hurst	CCAO/CEAO Winter Conf.	Columbus	12/8-10	\$440.00

QUARTERLY USE OF COUNTY CREDIT CARD:

Oct/Nov/Dec 4 th Qtr.	Auditor	xxxx xxxx xxxx 6448, 6455	\$3,571.66
Oct/Nov/Dec 4 th Qtr.	Commissioners	xxxx xxxx xxxx 6604,6612,6620,6638	\$3,000.00

APPROPRIATIONS/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Board of DD	2035.203	\$799,960.00	\$ -	additional appropriations for contract services and state remittance
Board of DD Renovation	4012.203	\$ 795,000.00	\$ -	additional appropriations for contract projects
Permanent Improvement	4002.001	\$ 275,000.00	\$ -	additional appropriations for contract projects
Commissioners	1001.001.100	\$ 1,400.00	\$ -	additional appropriations for travel
Data Board	1001.017	\$ 10,355.00	\$ -	additional appropriations for capital outlay - PD office
Juvenile Court	1001.011	\$ 2,293.00	\$ -	appropriation of CORSA reimbursement
Juvenile Drug Court	2260.111	\$ 56.00	\$ -	appropriation for liability insurance
EMA	2080.001	\$ -	\$ 520.00	moving appropriations within the fund for longevity
Public Assistance Fund	2006.030.	\$ -	\$(50,000.00)	moving appropriation within the fund
Treasurer	1001.003	\$ 13,700.00	\$ -	additional appropriations for health ins and bank charges
WCC Special Projects	2105.014	\$ 8,500.00	\$ -	appropriation for health insurance
Sheriff	1001.008	\$ 41,661.00	\$ -	additional appropriation for equipment
E-911 Dispatch	2088.008	\$ -	\$ 27,000.00	moving appropriations within the fund

DIRECT RELIEF BILLS:

Vouchers #2021-001212 thru 2021-001252 for Public Assistance; #2021-200156 thru 2021-200156 for Child Support; and #2021-300051 thru 2021-300052 for WIA Invoices

BILLS:

COUNTY FUNDS SCHEDULE 43
ENGINEERS SCHEDULE 43E; 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. 2021-63FINA

October 26, 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