

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 Winter Conf.	Columbus	12/7-10	\$982.60
J. P. Ducro	CCAO Winter Conf.	Columbus	12/7-10	\$982.60
Casey Kozlowski	CCAO Winter Conf.	Columbus	12/7-10	\$982.60
Janet Discher	CCAO Winter Conf.	Columbus	12/7-10	\$622.00
Lauren Davis	CCAO Winter Conf.	Columbus	12/7-10	\$622.00
Lisa Hawkins	CCAO Winter Conf.	Columbus	12/7-10	\$225.00
Crystal Sturgill	CCAO Winter Conf.	Columbus	12/7-10	\$225.00
Heather Graham	COC Assn. Winter Conf.	Worthington	11/30-12/3	\$526.00
April Mariotti	COC Assn. Winter Conf.	Worthington	11/30-12/3	\$170.00

PAYROLL CHANGES ACDJFS 10/24 to 11/06/2021:

<u>EMPLOYEE NAME</u>	<u>CLASS TITLE</u>	<u>HOURLY RATE</u>	<u>REASON</u>
Christy Osborne	Service Representative	16.42	Resignation 10/29/2021
Keith, Sherla	Service Representative	16.72	Longevity Increase- 5 years of service
Narvaez, Annette	Elig. Ref. Supervisor	24.24	Longevity Increase- 13 years of service
Urban, Rebecca	Service Representative	16.72	Longevity Increase- 5 years of service

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 45TN**APPROPRIATIONS/TRANSFERS:**

Appropriations	Fund	Total	Personal Svcs	Comment
WCC Computer Fund	4105.014	\$ -	\$ (6,000.00)	moving appropriations within the fund
Data Board	1001.017	\$ 3,900.00	\$ -	additional appropriation for capital outlay
Purchasing	1001.001.105	\$ 41,136.00	\$ -	additional appropriation for gas and repair for gas pump
Common Pleas	1001.009	\$ -	\$ 20,000.00	moving appropriations within the fund
Job & Family Services	2006.030	\$ -	\$ (50,000.00)	moving appropriations within the fund
Youth Services Grant	2371.011	\$ 197,370.00	\$ -	additional appropriations for contract services

ACNRC	2033.025	\$ -	\$(51,863.00)	moving appropriations within the fund
CEAAC	2250.008	\$ 28,000.00	\$ -	appropriation for advance out
Transfer				
General Fund 1001 to	\$ 81,522.00			
CEAAC Fund 2250				
Advance In				
CEAAC Fund 2250 to	\$ 28,000.00			
General Fund 1001				

DIRECT RELIEF BILLS:

Vouchers #2021-0001293 thru 2021-0001315 for Public Assistance; #2021-200171 thru 2021-200171 for Child Support; and #2021-3001328 thru 2021-3001341 (skip 2021-001334) for WIA Invoices

BILLS:

COUNTY FUNDS SCHEDULE 45
 ENGINEERS SCHEDULE 45E; 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. 2021-67FINA

November 10, 2021

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

VOTE:

Kathryn L. Whittington

Aye

J.P. Ducro IV

Aye

Casey R. Kozlowski

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