

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:

PAYROLL CHANGES- ACDJFS 11/21 thru 12/4/2021:

EMPLOYEE NAME	CLASS TITLE	HOURLY RATE	REASON
Potter, Sharon	Office Worker	15.92	Longevity Increase - 19 years of service
Crystal Benson	Case Aide	11.65	NEW EMPLOYEE - started 12/1/2021
Sarah Chapman	Service Representative	14.47	NEW EMPLOYEE - started 11/29/2021

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 November 2021 being \$952.61.

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 49 TN

QUARTERLY USE OF COUNTY CREDIT CARD:

Jan/Feb/March 1st Qtr. Board of DD xxxx xxxx xxxx 6539 \$3,000

APPROPRIATIONS/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Western County Court	1001.014	\$ -	\$ (2,210.00)	moving appropriations within the fund
WCC Computer Fund	4105.014	\$ -	\$ (100.00)	moving appropriations within the fund
Youth Services	2371.011	\$ 553.00	\$ -	appropriation for travel
Common Pleas Computer Fund	4101.010.	\$5,752.00	\$ -	appropriation for contract services
ACNRC	2033.025	\$ -	\$ (50,000.00)	moving appropriations within the fund

Comm Dev CDBG	2701.511	\$25,000.00	\$ -	appropriation for grants/ allocations
Federal Drug Court	2757.009	\$7,000.00	\$ -	appropriation for advance out
Advance				
Advance out from Fund 2757 Federal Drug Court to General Fund 1001	\$ 7,000.00			
Transfer				
Workforce Dev Fund 2610 to Public Assistance Fund 2006	\$105,421.88			
Child Support Fund 2213 to Public Assistance Fund 2006	\$266,347.54			

DIRECT RELIEF BILLS:

Vouchers #2021-001444 thru 2021-001473 for Public Assistance; #2021-300054 thru 2021-300054 for WIA Invoices

BILLS:

COUNTY FUNDS SCHEDULE 49
ENGINEERS SCHEDULE 49E; 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. 2021-78FINA

December 07, 2021

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

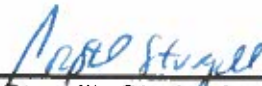
VOTE:

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.


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