

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:

Hattie Grubke-Barnard NOC COG meeting Chardon 12/20 \$51.86

APPROPRIATIONS/TRANSFERS:

Appropriations	Fund	Total	Personal Svcs	Comment
Real Estate	2014.002	\$14,014.00	\$ 8,982.00	additional appropriations
CARES Act	2002.001	\$ (3.00)	\$ -	reduced appropriations
Comm Dev CDBG	2701.511	\$ 181.00	\$ -	additional appropriation for grant activities
Youth Services Grant	2371.011	\$ 6,835.00	\$ 4,873.00	additional appropriations
Community Corrections Probation	2377.015	\$ -	\$ (11,365.00)	moving appropriations within the fund
Law Library	2095.210	\$ 1,013.00	\$ 627.00	additional appropriations
APA Subsidy Grant Two	2357.016	\$ -	\$ (2,500.00)	moving appropriations within the fund
Transfer				
General Fund 1001 to	\$ 75,000.00			
Child Support Enforcement Fund 2213				

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 50 TN

DIRECT RELIEF BILLS:

Vouchers #2021-001474 thru 2021-001519 for Public Assistance; #2021-200185 thru 2021-200190 for Child Support Invoices, #2021-300055 thru 2021-300056 for WIA Invoices

BILLS:

COUNTY FUNDS SCHEDULE 50
ENGINEERS SCHEDULE 50E; 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. 2021-80FINA

December 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