

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY, FINA

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:

J. P. Ducro	Workforce, Families & Children Symposium	Newark	8/24-26	\$350.00
Dale McConnell	ODOT Bridge School	Columbus	8/22-26	\$888.01

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 34TN

APPROPRIATIONS/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
County Obligations	1001.001.101	\$ 14,280.00	\$ -	additional appropriation for contract services
Sheriff	1001.008	\$ 113,386.00	\$ 75,000.00	appropriations for courthouse security division
Transfer		Transfer		
Emergency 911 Fund 2088 to	\$ 183,150.00	Emergency 911 Fund 2088 to		
Bonded Debt Fund 3001		Bonded Debt Fund 3001		

DIRECT RELIEF BILLS:

Vouchers # 2022-001028 thru 2022-001059* for Public Assistance Invoices; # 2022-200142 thru 2022-200142 for Child Support Invoices; and #2022-300035 thru 2022-300037** for WIOA Invoices

*2022-001048 and 2022-001057 Skipped

**2022-300036 Skipped

BILLS:

COUNTY FUNDS SCHEDULE 34
ENGINEERS SCHEDULE 34E; 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. 2022-385

August 23, 2022

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Upon the motion of Kathryn L. Whittington, seconded by Casey R. Kozlowski.

VOTE:

J.P. Ducro IV

Aye

Casey R. Kozlowski

Aye

Kathryn L. Whittington

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