

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:

Lora Faenza	PCSOA Annual Conf.	Columbus	9/19-21	\$366.00
Brooke Kocab	Magistrates Conf.	Columbus	9/7-9	\$441.00
Justin Cline	OTEC	Columbus	10/24-26	\$875.00
Thomas Partridge	OTEC	Columbus	10/24-26	\$325.00
Kathryn Whittington	One Ohio Mtg.	Columbus	8/31-9/1	\$220.00

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 35TN

QUARTERLY USE OF COUNTY CREDIT CARD:

Oct/Nov/Dec	4 th Qtr.	Board of DD	xxxx xxxx xxxx 6539	\$10,000
Oct/Nov/Dec	4 th Qtr.	Sheriff	xxxx xxxx xxxx 6547, 6554, 6562, 1455, 1448, 1463	\$7,000

APPROPRIATIONS/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Prosecutor	1001.004	\$ 4,946.00	\$ 4,865.00	additional appropriation for vacation payout
Ohio Elections Commission	8030	\$ 320.00	\$ -	appropriation for other expense
Maintenance	1001.001.108	\$ 40,000.00	\$ -	additional appropriation for utilities
Engineer	2222.007	\$ 1,500.00	\$ -	additional appropriation for travel lodging
Children Services	2078.543	\$ 33,000.00	\$ -	additional appropriation for contract services
ARPA	2003.300	\$154,320.00	\$ --	Appropriation for capital outlay-building

DIRECT RELIEF BILLS:

Vouchers # 2022-001068 thru 2022-001110 for Public Assistance Invoices; # 2022-200151 thru 2022-200152 for Child Support Invoices; and #2022-300038 thru 2022-300042 for WIOA Invoices

BILLS:

COUNTY FUNDS SCHEDULE 35
ENGINEERS SCHEDULE 35E; 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. 2022-392

August 30, 2022

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY, FINA

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

VOTE:

J.P. Ducro IV

Absent

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