

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:

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 40 TN

APPROPRIATIONS/TRANSFERS:

Appropriations	Fund	Total	Personal Svcs	Comment
Treasurer	1001.003	\$10,000.00	\$ -	additional appropriation for health insurance
Treasurer DRETAC	2042.003	\$3,000.00	\$ -	additional appropriation for health insurance
VOCA	2245.004	\$23,509.00	\$19,635.00	appropriations for new grant period
Conneaut Muni Court	1001.001.1 17	\$240.00	\$ -	additional appropriations for juror fees
Community Corrections Probation	2377.015	\$3,000.00	\$ -	appropriation for contract services
Transfer				
General Fund 1001 to VOCA Fund 2245	\$12,157.00			Grant match for 2021-2022

DIRECT RELIEF BILLS:

Vouchers # 2022-001217 thru 2022-001247* for Public Assistance Invoices; # 2022-200168 thru 2022-200170 for Child Support Invoices; and #2022-300054 thru 2022-300056 for WIOA Invoices
*skip 2022-001219-2022-001222

BILLS:

COUNTY FUNDS SCHEDULE 40
ENGINEERS SCHEDULE 40E; 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. 2022-434

October 04, 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