

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 48 TN

APPROPRIATIONS/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
VSC Capital Fund	4016.205	\$ 3,500.00	\$ -	appropriation for contract services
Engineer	2222.007	\$ -	\$ (30,000.00)	moving appropriations within the fund
ARPA Clerk of Courts	2003.010	\$ 4,244.00	\$ 4,244.00	additional appropriations for longevity pay
Clerk of Courts Title	2130.010	\$ 217.00	\$ 217.00	additional appropriations for longevity pay
Sheriff's Policing Revolving Fund	2055.008.339	\$ -	\$ (2,017.00)	moving appropriations within the fund
Sheriff Policing Revolving Fund	2055.008.539	\$ -	\$ 2,118.00	moving appropriations within the fund
Emergency 911 - Sheriff	2088.008	\$ -	\$ 1,700.00	moving appropriations within the fund
Auditor	1001.002	\$ 2,855.00	\$ 2,855.00	appropriation for vacation payout
ARPA - Leadership Project	2003.300	\$ 35,000.00	\$ -	appropriation for organizational support project - Leadership
Health Insurance Fund	5020.001	\$ 2,700.00	\$ -	additional appropriation for contract svcs AFSCME Care Plan
Coroner	1001.006	\$ -	\$ 1,555.00	additional appropriations for overtime and incentive pay
Commissioners	1001.001.100	\$ 8,512.00	\$ -	additional appropriation for health insurance
Sheriff	1001.008.	\$ -	\$ (41,100.00)	moving appropriations within the fund
ARPA Common Pleas Jury Commissioner	2003.009.120	\$ 242.00	\$ 4,153.00	additional appropriations and moving app within the fund
Real Estate	2014.002	\$ 125.00	\$ 125.00	additional appropriation for elected official wages
Sheriff CCW Fund	2058.008	\$ -	\$ 2,831.00	moving appropriations within the fund
Emergency Management	2080.001	\$ -	\$ 4,467.00	moving appropriations within the fund
Special Projects Common Pleas Mediation	2131.009	\$ -	\$ 1,140.00	moving appropriations within the fund
Sewer	6001.001	\$ 5,608.00	\$ 3,643.00	additional appropriations
Veterans Service Commission	1001.205	\$ -	\$ 5,747.00	moving appropriations within the fund
Transfer				
General Fund 1001 to Dog and Kennel Fund 2005	\$80,000.00			

DIRECT RELIEF BILLS:

Vouchers # 2022-001445 thru 2022-001462 for Public Assistance Invoices; # 2022-200209 thru 2022-200212 for Child Support Invoices and #2022-400038 thru #2022-400038 for CCMEP Invoices

BILLS:

COUNTY FUNDS	SCHEDULE 48
ENGINEERS	SCHEDULE 48E; 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. 2022-512

November 29, 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

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