

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 49 TN

QUARTERLY USE OF COUNTY CREDIT CARD:

Jan/Feb/Mar	1 st Qtr.	EMA	xxxx xxxx xxxx 6505, 6513, 6521	\$12,000.00
Jan/Feb/Mar	1 st Qtr.	911	xxxx xxxx xxxx 6497	\$4,000.00
Jan/Feb/Mar	1 st Qtr.	Engineer	xxxx xxxx xxxx 6398, 6406, 6416	\$6,500.00
Jan/Feb/Mar	1 st Qtr.	Veterans	xxxx xxxx xxxx 6489	\$5,000.00

APPROPRIATIONS/TRANSFERS:

Appropriations	Fund	Total	Personal Svcs	Comment
VOCA	2245.004	\$(50,589.00)	\$(38,441.00)	reduced appropriations
Workers Comp	5030.001	\$11,330.00	\$ -	additional appropriation
Family and Children First	9590.206	\$2,522.00	\$ -	additional appropriations for PERS and contract svcs
CEAAC	2250.008	\$221.00	\$(311.00)	additional appropriation and moving appropriations within the fund
T-CAP	2355.016	\$(15,780.00)	\$(8,904.00)	reduced appropriations
OMAS MH Court Grant	2760.016	\$(14,000.00)	\$(14,000.00)	reduced appropriations
Federal Drug Court Fund	2757.009	\$(10,680.00)	\$(5,879.00)	reduced appropriations
MHRS	2068	\$ -	\$4,000.00	moving appropriations within the fund
Board of Elections	1001.201	\$ -	\$115.00	moving appropriations within the fund
Workforce Development	2610.030	\$(300,000.00)	\$ -	reduced appropriations
Board of DD Renovation	4012.203	\$(86,285.00)	\$ -	reduced appropriations

Transfer						
General Fund 1001 to	\$19,000.00					
CEAAC Fund 2250						
General Fund 1001 to	\$125,000.00					
County Court Computer Fund 4106						
General Fund 1001 to	\$42,786.00					
Workers Comp 5030						
T-CAP TWO Fund 2354 to	\$2,300.00					
Federal Drug Court Fund 2757						
General Fund 1001 to	\$277,000.00					
Permanent Improvement Fund 4002						

DIRECT RELIEF BILLS:

Vouchers # 2022-001467 thru 2022-001493 for Public Assistance Invoices; #2022-300078 thru 2022-300078 for WIOA Invoices and #2022-400039 thru #2022-400039 for CCMEP Invoices

BILLS:

COUNTY FUNDS SCHEDULE 49
ENGINEERS SCHEDULE 49E; 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. 2022-522

December 06, 2022

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY, FINA

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

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