

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:

Patrick Arcaro Lake Co JFS Painesville, OH 2/17, 4/14, 6/16, 10/20, 12/1 \$215.50

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 8 TN

QUARTERLY USE OF COUNTY CREDIT CARD:

Apr/May/June 2nd Qtr. JFS xxxx xxxx xxxx 6729, 6711 \$5,000.00

APPROPRIATIONS:

Appropriations	Fund	Total	Personal Svcs	Comment
Unclaimed Money	7025.003	\$35,142.00	\$ -	appropriation for unclaimed funds Sheriff's dept.
Economic Development	1040.001.	\$200,000.00	\$ -	appropriation for airport
Children Services	2078.206	\$135,225.00	\$84,950.00	additional appropriations
Dog & Kennel	2005.001	\$60,000.00	\$ -	appropriation for equipment
Transfers				
Children Services Fund 2078 to Children Services Capital Fund 4078	\$2,000,000.00			
General Fund 1001 to Employee Liability Fund 1006	\$100,000.00			
General Fund 1001 to Dog & Kennel Fund 2005	\$60,000.00			

DIRECT RELIEF BILLS:

Vouchers #2023-000257 thru 2023-000276* for Public Assistance; and #2022-300011 thru 2022-300011 for WIOA Invoices

*Skip 2023-000271

BILLS:

COUNTY FUNDS	SCHEDULE 8
ENGINEERS	SCHEDULE 8 E; 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. 2023-121

February 23, 2023

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY, FINA

Upon the motion of Kathryn L. Whittington, seconded by J.P. Ducro IV.

VOTE:

**Casey R. Kozlowski
Kathryn L. Whittington
J.P. Ducro IV**

**Aye
Aye
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