

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:

Corey Stickle	Davis Besse Exercise	Ottawa County, OH	3/27-28	\$300.00
Tim Settles	Davis Besse Exercise	Ottawa County, OH	3/27-28	\$300.00
Tim Settles	EMA State Spring Conf	Columbus, OH	4/4-4/6	\$400.00
Tim Settles	Legislative Day	Columbus, OH	3/7	\$125.00
Mike Fitchet	Ottawa Cty Exercise	Ottawa County, OH	3/27-28	\$225.00
Janet Discher	CCAO Training	Columbus, OH	2/27	\$50.00

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 9 TN

QUARTERLY USE OF COUNTY CREDIT CARD:

Apr/May/June 2nd Qtr Common Pleas xxxx xxxx xxxx 1166 \$2,400.00

APPROPRIATIONS:

Appropriations	Fund	Total	Personal Svcs	Comment
County Obligations	1001.001.1 01	\$1,862.00	\$ -	additional appropriations for taxes
Sheriff	1001.008	\$11,494.00	\$ -	appropriation for other expenses - DEA forfeiture funds

DIRECT RELIEF BILLS:

Vouchers #2023-000281 thru 2023-000316 for Public Assistance; and # 2023-200027 thru 2023-200028 for Child Support Invoices

BILLS:

COUNTY FUNDS SCHEDULE 9
ENGINEERS SCHEDULE 9 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. 2023-134

February 28, 2023

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

VOTE:

Casey R. Kozlowski

Absent

Kathryn L. Whittington

Aye

J.P. Ducro IV

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