

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	NOCCOG/WDB mtgs	Chardon, OH	7/26,8/23,9/27,11/15,12/6,12/13	\$360.00
Alicen Limestoll	NENA APCO Conf	Dublin, OH	9/5-7	\$500.00
Corey Stickle	IAEM Conf	Long Beach, CA	11/3-9	\$2,800.00
Tim Setles	IAEM Conf	Long Beach, CA	11/3-9	\$2,800.00

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 28TN

QUARTERLY USE OF COUNTY CREDIT CARD:

July/Aug/Sept 3rd Qtr. Juv/Prob/RC xxxx xxxx xxxx 5183 \$1,663.45

APPROPRIATIONS/TRANSFERS:

Appropriations	Fund	Total	Personal Svcs	Comment
Ashtabula Muni Court	1001.001.115	\$8,246.00	\$ -	additional appropriation for health insurance
Geneva State Park Grant Fund	6004.001	\$643,752.00	\$ -	appropriation for transfers out
Sheriff	1001.008	\$ 351,000.00		appropriation for capital outlay vehicles
Transfer				
Geneva State Park Grant Fund 6004 to	\$643,752.00			
Bonded Debt Fund 3001				

DIRECT RELIEF BILLS:

Vouchers #2023-000891 thru 2023-000918 for Public Assistance

BILLS:

COUNTY FUNDS SCHEDULE 28
ENGINEERS SCHEDULE 28E; 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. 2023-373

July 11, 2023

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

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