

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY AND AMENDMENT TO RESOLUTION 2023-373, 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:

AMEND THE QUARTERLY USE OF COUNTY CREDIT CARD APPROVED ON 7/11 BY RESOLUTION NO. 2023-373:

July/Aug/Sept 3rd Qtr. Juv/Prob/RC xxxx xxxx xxx 5183 RESCIND \$1,663.45/REPLACE WITH \$1,999.45

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 32TN

DIRECT RELIEF BILLS:

Vouchers #2023-0001026 thru 2023-001044 for Public Assistance and #2023-200132 thru 2023-00200132 for Child Support and Invoices Vouchers #2023300034 thru 2023-300034 WIOA fund Invoices

BILLS:

COUNTY FUNDS SCHEDULE 32
ENGINEERS SCHEDULE 32E; 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.

BE IT FURTHER RESOLVED, that the amendment be made and approved to the 2023-389 ACDJFS payroll change, as outlined above.

**ASHTABULA COUNTY COMMISSIONERS
CERTIFICATION PAGE**

Resolution No. 2023-402

August 08, 2023

**RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY AND
AMENDMENT TO RESOLUTION 2023-, FINA**

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

VOTE:

Casey R. Kozlowski	Aye
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