

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:

Jason Csehi
 Jodi Pakkala
 Debra McMillan Hearing Officer Accreditation Cert. Trg. Columbus 10/22-24 \$2,058.12
 Kathryn Whittington Prevention Action Alliance Columbus 8/16 \$7.00

PAYROLL CHANGES:

Larson, Lori Risk Manager Resigned Eff. 8/16/23

APPROPRIATIONS/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
ARPA	2003.300	\$149,348.00	\$ -	appropriation for ARPA projects - ACCVB
Children Services Board	2078.206	\$ 25,000.00	\$ -	additional appropriation for ad & printing
Transfer				
Workforce Development Fund 2610 to	\$ 38,609.96			
Public Assistance Fund 2006				

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 34TN

DIRECT RELIEF BILLS:

Vouchers #2023-0001078 thru 2023-001101 for Public Assistance and Public Assistance-Clothing and #2023-200138 thru 2023-00200139 for Child Support and Invoices Vouchers #2023300038 thru 2023-300038 WIOA Invoices

BILLS:

COUNTY FUNDS SCHEDULE 34
 ENGINEERS SCHEDULE 34E; 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. 2023-437

August 22, 2023

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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