

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:

Casey Kozlowski	NACo Conf.	Austin, TX	7/23-25	\$688.81
Sherrri Carroll	Waste Management Open House	Oakwood Village	9/15	\$.00
Sarah Jammal	Waste Management Open House	Oakwood Village	9/15	\$.00

CREDIT CARD APPROVAL:

JFS	4 th Qtr.	Xxxx xxxx xxxx 6729, 6711	\$2,800.00
-----	----------------------	---------------------------	------------

APPROPRIATIONS/TRANSFERS:

Appropriations	Fund	Total	Personal Svcs	Comment
Law Enforcement De-Escalation Grant	2059.008	\$7,072.00	\$ -	additional appropriation for supplies
Geneva State Park Lodge Grant Fund	6004.001	\$116,752.00	\$ -	appropriation for Lodge deferred maintenance waterline project
County Obligations	1001.001.10 1	\$1,710,377.00	\$ -	appropriation for transfers out
Opioid Settlement	2004.001	\$129,289.00	\$ -	appropriation for transfers out
Ohio Crime Victims	2245.004	\$(7,558.00)	\$249.00	moving appropriations within the fund/reducing appropriations to finalize end of grant year
Ashtabula Muni Court	1001.001.11 5	\$375.00	\$ -	additional appropriation for juror fees
Transfers				
General Fund 1001 to	\$428,000.00			
Employee Liability Fund 1006				
General Fund 1001 to	\$1,282,377.00			
Permanent Improvement Fund 4002				

Opioid Settlement Fund 2004 to	\$129,288.51						
Crime Enforcement Agency Fund 2250							
General Fund 1001 to	\$7,166.00						
Ohio Crime Victims Fund 2245							

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 38TN

DIRECT RELIEF BILLS:

Vouchers #2023-001220 thru 2023-001236 for Public Assistance; #2023-200153 thru 2023-00200153 for Child Support; and Vouchers #2023-400030 thru 2023-400032 for CCMEP Fund Invoices

BILLS:

COUNTY FUNDS SCHEDULE 38
ENGINEERS SCHEDULE 38E; 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. 2023-474

September 19, 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	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