

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:

Tracey Hurst	CCAO Conf.	Columbus	12/6-8	\$200.00
Thomas Partridge	CCAO Conf.	Columbus	12/6-8	\$1,035.00
Timothy Martin	CCAO Conf.	Columbus	12/6-8	\$595.00
Michele Otto	Officer Accreditation Trg	Columbus	10/22-24	\$590.04

CREDIT CARD APPROVAL:

Juv/Prob/RC	4 th Qtr.	Xxxx xxxx xxxx 5183	\$898.00
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APPROPRIATIONS/TRANSFERS:

Appropriations	Fund	Total	Personal Svcs	Comment
Common Pleas Probation	1001.009	\$3,328.00	\$3,328.00	appropriation for longevity
County Court Computer	4106.022	\$1,560.00	\$1,560.00	appropriation for longevity
Unclaimed Funds	7025.001	\$3,000.00	\$ -	additional appropriation for unclaimed funds
Refund Occupancy	8111.001	\$6,000.00	\$ -	additional appropriation for state remittance
503 Corporation	2790.001	\$650.00	\$ -	appropriation for admin/trustee fees
Sheriff	1001.008	\$1,872.00	\$1,872.00	appropriation for longevity
RERP	2081.001	\$14,218.00	\$ -	appropriation for equipment
Sheriff's Policing Revolving Fund	2055.008	\$2,700.00	\$2,700.00	appropriation for longevity
ARPA Clerk of Courts	2003.010	\$1,390.00	\$1,390.00	additional appropriation for overtime

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 42TN

DIRECT RELIEF BILLS:

Vouchers #2023-001345 thru 2023-001369 for Public Assistance; #2023-200166 thru 2023-200167 for Child Support; #2023-300047 thru 2023-300047 for WIOA Invoices and #2023-400034 thru #2023-400034 for CCMEP

BILLS:

COUNTY FUNDS SCHEDULE 42
ENGINEERS SCHEDULE 42E; 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. 2023-523

October 17, 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