

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:

Kathryn Whittington Washington DC mtg. 10/19-20 \$400.00

APPROPRIATIONS/TRANSFERS:

Appropriations	Fund	Total	Personal Svcs	Comment
Building Department	1001.001.107	\$30,000.00	\$ -	additional appropriation for contract services
ARPA	2003.300	\$88,939.00	\$ -	appropriations for Boy Scouts and ACCVB projects
Community Development	2101.001	\$74,156.00	\$22,973.00	additional appropriations
PSG Grant	2356.016	\$38,609.00	\$27,300.00	appropriations for new grant year
County Obligations	1001.001.101	\$5,000.00	\$ -	additional appropriation for contract services airport
Board of Elections	1001.201	\$ -	\$6,000.00	moving appropriations within the fund
Sheriff	1001.008	\$12,979.00	\$ -	additional appropriation for training grant
ACNRC	2033.025	\$ -	\$41,549.00	moving appropriations within the fund

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 43TN

DIRECT RELIEF BILLS:

Vouchers #2023-001374 thru 2023-001396 for Public Assistance; #2023-200172 thru 2023-200175 for Child Support; #2023-300048 thru 2023-300053 for WIOA Invoices and #2023-400035 thru #2023-400037 for CCMEP

BILLS:

COUNTY FUNDS SCHEDULE 43
ENGINEERS SCHEDULE 43E; 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. 2023-536

October 24, 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