

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 REQUESTS:

Stephen Miller Plan Review Fire Trg. Geneva 5/18-20 \$295.00

PAYROLL CHANGES:

Deborah Carlson Deputy Clerk- Eastern County Court \$14.74 Eff. Date 12/27/21

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 1TN

QUARTERLY USE OF COUNTY CREDIT CARD:

Oct/Nov/Dec	4 th Qtr.	Clerk of Courts	xxxx xxxx xxxx 6695 & 6687	\$1,000.00
Jan/Feb/Mar	1 st Qtr.	EMA	xxxx xxxx xxxx 6505,6513,6521,6497	\$12,000.00
Jan/Feb/Mar	1 st Qtr.	Veterans Service	xxxx xxxx xxxx 6489	\$5,000.00
Jan/Feb/Mar	1 st Qtr.	Engineer's	xxxx xxxx xxxx 6398,6406,6414	\$2,700.00
Jan/Feb/Mar	1 st Qtr.	Auditor's	xxxx xxxx xxxx 6448,6455	\$5,000.00

APPROPRIATIONS/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Common Pleas Court Computer Fund	4101.009	\$81,362.00	\$ -	appropriation for transfers out
Probate Court Computer Fund	4102.012	\$25,064.00	\$ -	appropriation for transfers out
Juvenile Court Computer Fund	4103.011	\$ 1,238.00	\$ -	appropriation for transfers out
ECC Computer Fund	4104.013	\$ 45,869.00	\$ -	appropriation for transfers out
WCC Computer Fund	4105.014	\$ 17,643.00	\$ -	appropriation for transfers out
Sheriff	1001.008	\$ 2,101.00	\$ -	additional appropriation for mandates
Transfers				
Common Pleas Court Computer Fund 4101 to	\$ 81,361.54			
Court Computer Fund 4106				

Probate Court Computer Fund 4102 to Court Computer Fund 4106	\$25,063.67			
Juvenile Court Computer Fund 4103 to Court Computer Fund 4106	\$ 1,237.59			
ECC Computer Fund 4104 to Court Computer Fund 4106	\$ 45,868.71			
WCC Computer Fund 4105 to	\$ 17,642.29			

DIRECT RELIEF BILLS:

Vouchers #2022-000002* thru 2022-000073 for Public Assistance; #2022-200001 thru 2022-200003 for Child Support; #2022-300001 thru 2022-300001 for WIOA Invoices and #2022-400001 thru #2022-00004 for CCMEP

BILLS:

COUNTY FUNDS SCHEDULE 1
ENGINEERS SCHEDULE 1E; 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. 2022-38

January 04, 2022

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY, FINA

Upon the motion of Casey R. Kozlowski, seconded by Kathryn L. Whittington.

VOTE:

J.P. Ducro IV

Casey R. Kozlowski

Kathryn L. Whittington

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