

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY

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:

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 4 TN

QUARTERLY USE OF COUNTY CREDIT CARD:

Oct/Nov/Dec 4th Qtr. Children Services Board xxxx xxxx xxxx 6653,6661 \$10,000
 Jan/Feb/Mar 1st Qtr. Children Services Board xxxx xxxx xxxx 6653,6661 \$10,000

APPROPRIATIONS/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Sheriff	1001.008	\$ 60,120.00	\$ -	additional appropriaton for equipment
Youth Services Grant	2371.011	\$ 98,685.00	\$ -	additional appropriation for contract services
Clerk of Courts	1001.010.	\$ 1,071.00	\$ -	appropriaton for unemployment
Treasurer	1001.003	\$ 3,600.00	\$ -	additional appropriation for contract services consulting
Data Board	1001.017	\$ 2,670.00	\$ -	additional appropriation for equipment
Dog & Kennel	2005.001	\$ 433.00	\$ -	additional appropriation for vet medicine

DIRECT RELIEF BILLS:

Vouchers #2022-000161 thru 2022-000181 for Public Assistance Invoices

BILLS:

COUNTY FUNDS SCHEDULE 4
 ENGINEERS SCHEDULE 4E; 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. 2022-74

January 25, 2022

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY, FINA

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

VOTE:

J.P. Ducro IV

Aye

Casey R. Kozlowski

Aye

Kathryn L. Whittington

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