

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:

Aimee Borcicky	Spring School	Columbus	3/3-4	\$300.00
Guy Korvig	Spring School	Columbus	3/3-4	\$300.00
Ed Somppi	Spring School	Columbus	3/3-4	\$300.00
Thomas Lucas	Spring School	Columbus	3/3-4	\$300.00
Libby Jenkins	Spring School	Columbus	3/3-4	\$300.00
Hattie Grubke-Barnard	NOC COG Mtg.	Chardon	1/26	\$54.64
Patrick Arcaro	OJFSDA Exec. Retreat	Columbus	2/9-10	\$442.27
Kathryn Whittington	NACO Conf.	Washington, DC	2/11-15	\$2,025.88

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 5TN

QUARTERLY USE OF COUNTY CREDIT CARD:

Jan/Feb/Mar 1st Qtr. Commissioners xxxx xxxx xxxx 6604, 6612, 6620, 6638 \$1,000.00

APPROPRIATIONS/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
County Obligations	1001.001.101	\$ 5,000.00	\$ -	additional appropriation for misc expense
Commissioners	1001.001.100	\$ 3,000.00	\$ -	appropriation for travel
Purchasing	1001.001.105	\$ 140.00	\$ -	additional appropriation for supplies
Board of Elections	1001.201	\$ 13,888.00	\$ -	additional appropriations for contract repairs and travel
Board of DD Renovation	4012.203	\$1,440,000.00	\$ -	additional appropriations for contract projects
Transfer				
Board of DD Fund 2035 to	\$1,000,000.00			
Board of DD to Renovation Fund Fund 4012				

DIRECT RELIEF BILLS:

Vouchers #2022-000189 thru 2022-000223 for Public Assistance; #2022-200016 thru 2022-200016 for Child Support WOIA 2022-300008 thru 2022-300009 Invoices

BILLS:

COUNTY FUNDS	SCHEDULE 5
ENGINEERS	SCHEDULE 5E; 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. 2022-86

February 01, 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

Aye

Casey R. Kozlowski

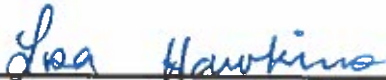
Aye

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