

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:

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 13TN

QUARTERLY USE OF COUNTY CREDIT CARD:

Apr/May/June 2nd Qtr. Veterans Service xxxx xxxx xxxx 6489 \$3,771.56

APPROPRIATIONS/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Prosecutor	1001.004	\$ 5,018.00	\$ 5,018.00	appropriation for employee payout
Emergency 911 - Sheriff	2088.008	\$ -	\$ 2,000.00	moving appropriations for overtime
Building Dept	1001.001.107	\$ 5,465.00	\$ 5,465.00	appropriation for salaries and overtime
Maintenance	1001.001.108	\$ 2,387.00	\$ 2,387.00	appropriation for salaries

DIRECT RELIEF BILLS:

Vouchers #2022-000434 thru 2022-000465 for Public Assistance; #2022-200045 thru 2022-200050 for Child Support; 2022-300015 thru 2022-300015 for WIA Invoices and #2022-400013 thru #2022-400014 for CCMEP

BILLS:

COUNTY FUNDS SCHEDULE 13
ENGINEERS SCHEDULE 13E; 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. 2022-188

March 29, 2022

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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