

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:

Patrick Arcaro	Exec Committee Meeting	Columbus, OH	6/8-10	\$603.84
Kathryn Whittington	One Ohio Meeting	Columbus, OH	5/16	\$50.00
Mike Fitchet	SERC Meeting	Columbus, OH	6/8, 8/10, 10/12, 12/14	\$100.00 ea

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 21TN

APPROPRIATIONS/TRANSFERS:

Appropriations	Fund	Total	Personal Svcs	Comment
Maintenance	1001.001.108	\$13,200.00	\$ -	appropriation for contract repairs
Eastern County Court	1001.013	\$2,037.00	\$2,007.00	appropriation for payout
Unclaimed Funds	7025.001	\$45,000.00	\$ -	additional appropriation for unclaimed funds payouts
Transfer				
Workforce Development Fund 2610 to Public Assistance Fund 2006	\$87,956.32			
Child Support Fund 2213 to Public Assistance Fund 2006	\$125,833.58			

DIRECT RELIEF BILLS:

Vouchers # 2022-000665 thru 2022-000704 for Public Assistance; # 2022-200091 thru 2022-200096 for Child Support Invoices; #2022-300069 thru 2022-300069 for WIOA Invoices and #2022-400022 thru #2022-400023 for CCMEP

BILLS:

COUNTY FUNDS SCHEDULE 21
ENGINEERS SCHEDULE 21E; 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. 2022-268

May 24, 2022

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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