

RESOLUTION ACCEPTING AND FILING THE ANNUAL REPORT OF THE TREASURER'S, WHICH INCLUDE THE ASHTABULA COUNTY LAND REUTILIZATION CORPORATION, DELINQUENT TAX AND ASSESSMENT COLLECTION (DETAC) FUND IN 2023

WHEREAS, In accordance with the provisions of Section 321.261 of the Ohio Revised Code, the Ashtabula County Treasurer has filed with this Board an annual report of the use of moneys appropriated to her office from the Delinquent Tax and Assessment Collection Fund (DETAC) through October 17, 2023; and

WHEREAS, said report includes information regarding the amount and use of monies for the Ashtabula County Land Reutilization Corporation, in accordance with ORC 1724.05; and

WHEREAS, Said report has been duly examined by this Board; now

THEREFORE, BE IT RESOLVED, By the Board of Commissioners of Ashtabula County, Ohio, that said report is accepted and filed.

**ASHTABULA COUNTY COMMISSIONERS
CERTIFICATION PAGE**

Resolution No. 2023-522

October 17, 2023

**RESOLUTION ACCEPTING AND FILING THE ANNUAL REPORT OF THE
TREASURER'S, WHICH INCLUDE THE ASHTABULA COUNTY LAND
REUTILIZATION CORPORATION, DELINQUENT TAX AND ASSESSMENT
COLLECTION (DETAC) FUND IN 2023**

Upon the motion of J.P. Ducro IV, seconded by Kathryn L. Whittington.

VOTE:

**Casey R. Kozlowski
Kathryn L. Whittington
J.P. Ducro IV**

**Aye
Aye
Aye**

CERTIFICATE OF CLERK

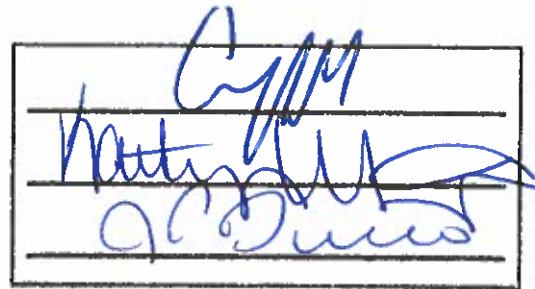
IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a resolution acted upon and duly passed by the Board of County Commissioners of Ashtabula County, Ohio, on the date noted above.



Lisa Hawkins, Clerk of the Board
Board of County Commissioners
Ashtabula County, Ohio

Angie Maki-Cliff

Ashtabula County Treasurer



25 West Jefferson Street
Jefferson, Ohio 44047
treasurer@co.ashtabula.oh.us
Phone: (440) 576-3727
Fax: (440) 576-3221

October 11, 2023

Ashtabula County Board of Commissioners
25 W Jefferson Street
Jefferson, Ohio 44047

To Whom It May Concern: Pursuant to Section 321.261 of the Ohio Revised Code, this Office hereby submits the 2023 Delinquent Tax and Collection (DTAC) report.

The 2023 appropriation for the Treasurer's Office was \$396,765. The DTAC Land Bank appropriation was \$145,000.00. The DTAC Land Bank appropriation was amended to \$225,000 after a larger than usual delinquent tax collection with a total of \$207,400 used. The new total appropriation after Land Bank amendment, \$476,765.

All DTAC expenditures through today October 11, 2023 are as follows:

ACCOUNT	Amount
Salaries	\$108,348.62
Supplies	\$ 302.50
Equipment	\$ 1,947.50
Contract & Repairs	\$ 5,260.92
Travel	\$ 1,961.45
Training	\$ 488.46
PERS	\$ 14,805.99
Advertising & Printing	\$ 22.00
Medicare	\$ 1,480.23
Health Insurance	\$ 41,893.12
Workers Comp	\$ 538.39
Indirect Costs	\$ -
Land Bank	\$207,399.27
	\$384,448.45

Remaining expenditures through 12/31/2023 are expected to be \$68,650.00 for a total of \$453,098.45.

DTAC beginning balance 01/06/2023, \$212,267.41. DTAC balance today 10/11/2023, \$254,576.93.

DTAC Treasurer Fund (2042-003-100) receipts are estimated at \$376,055.01 which is \$168,655.74 estimated from the County Treasurer half pursuant to section 321.261 and estimated \$55,000 Land Bank reimbursement for human resource expenses. Land Bank (2042-003-242-436) receipts are estimated at \$207,399.27. All amounts listed are projections and are subject to change based on budgetary needs and the amount of delinquent taxes collected.

If you have any questions, please do not hesitate to reach out to me.

Best Regards.



Angie Maki-Cliff
Ashtabula County Treasurer
25 W Jefferson Street
Jefferson, Ohio 44047
(440)576-3735