

**0RESOLUTION 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:

**PAYROLL CHANGES:**

Hatfield, Jessica Account Clerk II Termination Eff. 12/4/2023

**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 49TN**

**ITEMIZED MONTHLY REPORT OF SHERIFF:**

Pursuant to Ohio Revised Code 325.07, the Ashtabula County Sheriff is required to submit a full, accurate and itemized report each month with such amounts for November 2023 being \$391.46.

**QUARTERLY USE OF COUNTY CREDIT CARD:**

Jan/Feb/Mar 1<sup>st</sup> Qtr. JFS xxxx xxxx xxxx 6729, 6711 \$1,000.00

**APPROPRIATIONS/TRANSFERS:**

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Child Support Enforcement	2213.030	\$ (430,000.00)	\$ (230,000.00)	reduced appropriations
Community Development CDBG	2701.511	\$ 1,521.00	\$ -	additional appropriation for grants/allocations
MHRS	2068.204	\$ -	\$ (4,500.00)	moving appropriations within the fund
Clerk of Courts Legal	1001.010	\$ 200.00	\$ (15,815.00)	additional appropriations and moving appropriations within the fund
Dog & Kennel	2005.001	\$ -	\$ 600.00	moving appropriations within the fund

**DIRECT RELIEF BILLS:**

Vouchers #2023-001540 thru 2023-001561\* for Public Assistance- PRC; #2023-200202 thru 2023-200203 for Child Support; and #2023-400041 thru #2023-400042 for CCMEP

\*Skip 2023-001555

**BILLS:**

COUNTY FUNDS SCHEDULE 49  
ENGINEERS SCHEDULE 49E; 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. 2023-603

December 05, 2023

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**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.



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