

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:

Jake Brand CCAO Winter Conf Columbus, OH 12/5-7 \$350.00

PAYROLL CHANGES: Commissioners

NAME	TITLE	DEPT	DATE OF HIRE	Grade	Hourly ROP	REASON
Coffield, Catherine "Cathy"	Account Clerk III	Comrs.	12/18/23	8	\$20.27	Replacement hire
Jennifer Skinner	Administrative Assistant	Comrs.	12/21/23	5	\$16.32	Replacement hire

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 50TN

QUARTERLY USE OF COUNTY CREDIT CARD:

Jan/Feb/Mar 1st Qtr. Juv/Prob/RC xxxx xxxx xxxx 5183 \$599.90

APPROPRIATIONS/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Children Services	2078.206	\$ 341,550.00	\$ -	additional appropriations
ACDJFS	2006.030	\$(4,050,000.00)	\$ -	reduced appropriations
ACNRC	2033.025	\$ -	\$(6,603.00)	moving appropriations within the fund
Budget Stabilization	1004.001	\$ 5,314,000.00	\$ -	appropriation for transfers out
County Obligations	1001.001.101	\$ 5,720,000.00	\$ -	additional appropriation for transfers out - interest income and ARPA payroll
Community Development CHIP	2710	\$ (766,394.00)	\$ -	reduced appropriations
Community Development CHIP Program Income	2711.513	\$ (4,500.00)	\$ -	reduced appropriations
Victims of Crime	2245.004	\$ (32,507.00)	\$(24,646.00)	reduced appropriations
Western County Court	1001.014	\$ -	\$ 250.00	moving appropriations within the fund
ARPA	2003.001	\$ 25,747.00	\$ -	appropriations for transfers out
Transfer				
Budget Stabilization Fund 1004 to	\$ 472,000.00			budget stabilization overage

Employee Liability Fund 1006				
Budget Stabilization Fund 1004	\$4,842,000.00			budget stabilization overage
Permanent Improvement Fund 4002				
General Fund 1001 to	\$ 700,000.00			\$2 transfer fee
Economic Development Fund 1040				
General Fund 1001 to	\$1,000,000.00			portion of ARPA payroll "revenue loss"
Economic Development Fund 1040				
General Fund 1001 to	\$3,600,000.00			portion of ARPA payroll "revenue loss"
Permanent Improvement Fund 4002				
General Fund 1001 to	\$1,120,000.00			50% of interest income
Permanent Improvement Fund 4002				

DIRECT RELIEF BILLS:

Vouchers #2023-001576 thru 2023-001609 for Public Assistance- PRC; #2023-200205 thru 2023-200207 for Child Support

BILLS:

COUNTY FUNDS SCHEDULE 50
 ENGINEERS SCHEDULE 50E; 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. 2023-611

December 12, 2023

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

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