

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 1TN

QUARTERLY USE OF COUNTY CREDIT CARD:

| | | | | |
|-------------|----------------------|----------|--|-------------|
| Jan/Feb/Mar | 1 st Qtr. | BODD | xxxx xxxx xxxx 6539 | \$2,000.00 |
| Jan/Feb/Mar | 1 st Qtr. | Engineer | xxxx xxxx xxxx 6398, 6406, 6416 | \$4,910.00 |
| Jan/Feb/Mar | 1 st Qtr. | 911 | xxxx xxxx xxxx 6497 | \$4,000.00 |
| Jan/Feb/Mar | 1 st Qtr. | EMA | xxxx xxxx xxxx 6505, 6513, 6521 | \$12,000.00 |
| Jan/Feb/Mar | 1 st Qtr. | Planning | xxxx xxxx xxxx 6430 | \$1,500.00 |
| Jan/Feb/Mar | 1 st Qtr. | Auditor | xxxx xxxx xxxx 6448, 6455 | \$5,000.00 |
| Jan/Feb/Mar | 1 st Qtr. | VSC | xxxx xxxx xxxx 6489 | \$5,000.00 |
| Jan/Feb/Mar | 1 st Qtr. | COC | xxxx xxxx xxxx 6695, 6687 | \$3,000.00 |
| Jan/Feb/Mar | 1 st Qtr. | CSB | xxxx xxxx xxxx 6653, 6661 | \$10,000.00 |
| Jan/Feb/Mar | 1 st Qtr. | Sheriff | xxxx xxxx xxxx 6547, 6554, 6562 xxxx xxxx xxxx 1455, 1447, 1463 | \$12,750.00 |

APPROPRIATIONS/TRANSFERS:

| Appropriations | Fund | Total | Personal Svcs | Comment |
|-------------------------------|-------------|------------|---------------|------------------------------|
| Board of Elections Grant Fund | 2618.201 | \$6,700.00 | \$ - | appropriation of grant funds |
| Transfer | | | | |
| Workforce Dev Fund 2610 to | \$10,640.32 | | | |
| Public Assistance Fund 2006 | | | | |

DIRECT RELIEF BILLS:

Vouchers #2024-000001 thru 2024-000039 for Public Assistance- PRC; #2024-200001 thru 2024-200003 for Child Support; and #2024-300004 thru 2024-300006 for WIOA Invoices

BILLS:

COUNTY FUNDS SCHEDULE 1
ENGINEERS SCHEDULE 1E; 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. 2024-42

January 04, 2024

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

VOTE:

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

**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