

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 2TN

APPROPRIATIONS/TRANSFERS:

Appropriations	Fund	Total	<u>Personal Svcs</u>	<u>Comment</u>
Veterans Services	1001.205	\$ -	\$(23,535.00)	moving appropriations within the fund
ARPA Projects	2003.300	\$172,145.00	\$ -	appropriation for various ARPA Projects
Economic Development	1040.001	\$65,000.00	\$ -	appropriation for balance owed for fiber ring project
Common Pleas Court Computer	4101.009	\$2,160.00	\$ -	appropriation for transfers out
Probate Court Computer Fund	4102.012	\$2,368.00	\$ -	appropriation for transfers out
Juvenile Court Computer Fund	4103.011	\$3,721.00	\$ -	appropriation for transfers out
Eastern County Court Computer Fund	4104.013	\$7,941.00	\$ -	appropriation for transfers out
Western County Court Computer Fund	4105.014	\$9,866.00	\$ -	appropriation for transfers out
County Obligations	1001.001.101	\$500,000.00	\$ -	Appropriations for transfers out
Transfers				
General Fund Veterans Services Fund 1001.205 to Veterans Services Capital Projects Fund 4016	\$163,937.00			
General Fund 1001 to County Court Computer Fund 4106	\$100,000.00			

Common Pleas Court Computer Fund 4101 to	\$2,160.00					
County Court Computer Fund 4106						
Probate Court Computer Fund 4102 to	\$2,368.00					
County Court Computer Fund 4106						
Juvenile Court Computer Fund 4103 to	\$3,721.00					
County Court Computer Fund 4106						
Eastern County Court Computer Fund 4104 to	\$7,941.00					
County Court Computer Fund 4106						
Western County Court Computer Fund 4105 to	\$9,866.00					
County Court Computer Fund 4106						

DIRECT RELIEF BILLS:

Vouchers #2024-0000041 thru 2024-000083 for Public Assistance- PRC (skip 2024-0000076); #2024-200010 thru 2024-200011 for Child Support; and #2024-400001 thru 2024-400002 for WIOA and PA-TANFCCMEP Invoices

BILLS:

COUNTY FUNDS SCHEDULE 2
 ENGINEERS SCHEDULE 2E; 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. 2024-51

January 09, 2024

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Upon the motion of Casey R. Kozlowski, seconded by J.P. Ducro IV.

VOTE:

**Kathryn L. 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