

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:

APPROPRIATIONS:

Appropriations	Fund	Total	Personal Svcs	Comment
Ashtabula Municipal Court	1001.001.115-613	\$500.00	\$ -	additional appropriations for juror fees
Gov Public Safety	2655.008	\$43,518.00	\$36,400.00	appropriations for STEP and IDEP
Employee Liability Fund	1006.001	\$76,008.00	\$75,000.00	appropriations for retirement payouts
County Obligations Airport	1001.001.101	\$1,075.00	\$ -	appropriations for ACDES airport expenses from 2023
Crime Enforcement Agency	2250.008	\$1,006.00	\$ -	appropriation for reimbursement to contract services
Auditor	1001.002	\$5,000.00	\$ -	additional appropriation to contract services for cigarette license software

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 10TN

DIRECT RELIEF BILLS:

Vouchers #2024-000287 thru 2024-000315 for Public Assistance & PRC; #2024-200041 thru 2024-200042 for Child Support Invoices; #2024-300019 thru 2024-300019 for WIOA Invoices

BILLS:

COUNTY FUNDS SCHEDULE 10
ENGINEERS SCHEDULE 10E; 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. 2024-141

March 05, 2024

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Upon the motion of Casey R. Kozlowski, seconded by Kathryn L. Whittington.

VOTE:

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

**Aye
Absent
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.



Crystal Sturgill, Clerk of the Board
Board of County Commissioners
Ashtabula County, Ohio

Acting