

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:

PAYROLL- ACDJFS 4-21-24 thru 5-4-24:

Beitz, Katrina Account Clerk Hrly/\$18.88 17 years of Service- longevity increase

QUARTERLY USE OF COUNTY CREDIT CARD:

Apr/May/June 2nd Qtr. Juvenile/Probate Court xxxx xxxx xxxx 5183 \$50.00

TRAVEL:

Casey Kozlowski	Court Consolidation hearing	Columbus	5/7/24	\$0.00
Kathryn Whittington	Court Consolidation hearing	Columbus	5/7/24	\$0.00
Corey Sickle	IAEM Annual Conf.	Colorado Sprg., CO	11/15-11/21	\$2,475.00
Mike Fitchet	IAEM Annual Conf.	Colorado Sprg., CO	11/15-11/21	\$2,475.00
Tim Settles	IAEM Annual Conf.	Colorado Sprg., CO	11/15-11/21	\$2,475.00

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 19TN

APPROPRIATIONS:

Appropriations	Fund	Total	Personal Svcs	Comment
Juvenile Court	1001.011	\$39,993.00	\$12,986.00	appropriation of funds for contract services, utilities and monies for the backlog grant
Auditor	1001.002	\$30,279.00	\$ -	appropriation for other expense
ARPA	2003.300	\$28,397.00	\$ -	additional appropriation for ARPA projects - ACCVB
Children Services Capital Project	4078.206	\$2,800,000.00	\$ -	appropriation of monies for capital project
Transfer				
General Fund 1001 to	\$75,000.00			
Public Assistance Fund 2006 for CSEA				
General Fund 1001 to	\$ 10,000.00			
Workers Comp Fund 5030				

DIRECT RELIEF BILLS:

Vouchers #2024-000538 thru 2024-000548 for Public Assistance & PRC-Clothing Invoices; # 2024-200081 thru 2024-200081 for Child Support Invoices; and #2024-300026 thru 2024-300026 for WIOA Invoices

BILLS:

COUNTY FUNDS SCHEDULE 19
ENGINEERS SCHEDULE 19E; 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.

Commissioner Kozlowski made the motion to amend the resolution and remove the \$75.00 cost for his travel to Columbus, Oh, Commissioner Ducro 2nd. Resolution 2024-245 was declared amended unanimously.

**ASHTABULA COUNTY COMMISSIONERS
CERTIFICATION PAGE**

Resolution No. 2024-245

May 08, 2024

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

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