

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:

QUARTERLY USE OF COUNTY CREDIT CARD:

Apr/May/June 2nd Qtr. Veteran Services xxxx xxxx xxxx 6489 \$5,000.00

APPROPRIATIONS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
ACDJFS	2006.030	\$ 400,000.00	\$240,000.00	additional appropriations
Treasurer	1001.003	\$ 22,220.00	\$ 19,240.00	additional appropriations
Community Development CDBG	2701.511	\$ 1.00	\$ -	additional appropriation for contract services
Mandates	1001.020	\$ 1,052.00	\$ -	additional appropriation for Court of Appeals contract services
Juvenile Court	1001.011	\$ 44,900.00	\$ -	additional appropriation for supplies, equipment and utilities
Economic Development	1040.001	\$ 28,588.00	\$ -	additional appropriation for grants/allocations
Health Insurance	5020.001	\$ 3,479.00	\$ -	appropriation for contract services
Permanent Improvement	4002.011	\$ 17,100.00	\$ -	appropriation for Juvenile Court contract projects
Permanent Improvement	4002.001	\$ 600,000.00	\$ -	appropriation for advance out for VSC project
Northern Border Initiative	2651.008	\$10,000.00	\$ -	additional appropriations for contract services
Advance				
Advance from Permanent Improvement Fund 4002 to	\$600,000.00			
VSC Capital Projects Fund 4016				

LATE FEE APPROVAL:

Aqua late fee of \$23.43

Reason: insufficient time to process invoice before bill due date

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 24TN

DIRECT RELIEF BILLS:

Vouchers #2024-000682 thru 2024-000695 for Public Assistance, PRC & PRC-Clothing; #2024-200098 thru #2024-200100 for Child Support and #2024-300034 thru #2024-300034 WIOA Fund Invoices

BILLS:

COUNTY FUNDS	SCHEDULE 24
ENGINEERS	SCHEDULE 24E; 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. 2024-301

June 11, 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**

**Absent
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