

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:

TRAVEL:

Kathryn Whittington NACO County Leadership Institute Washington, DC 6/9-13 \$409.75

QUARTERLY USE OF COUNTY CREDIT CARD:

July/Aug/Sept 3rd Qtr. Engineer xxxx xxxx xxxx 6398, 6406, 6416 \$5,864.94

APPROPRIATIONS:

Appropriations	Fund	Total	Personal Svcs	Comment
Bond Retirement	3001.001	\$300.00	\$ -	appropriation for contract services trustee fee - JFS project
Veterans Services Other	1001.020.135	\$7,000.00	\$ -	appropriation for memorial markers
Economic Development	1040.001	\$1,280.00	\$ -	appropriation for grants/allocations
Juvenile Court	1001.011	\$20,384.00	\$ -	appropriation of grant dollars to contract services
Commissioners	1001.001	\$3,000.00	\$ -	appropriation for equipment

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 26TN

DIRECT RELIEF BILLS:

Vouchers #2024-000743 thru 2024-000765 for Public Assistance, PRC & PRC-Clothing; #2024-200107 thru #2024-200110 for Child Support and #2024-300037 thru #2024-300039 WIOA Fund Invoices

BILLS:

COUNTY FUNDS SCHEDULE 26
ENGINEERS SCHEDULE 26E; 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. 2024-320

June 25, 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
Crystal Sturgill, Clerk of the Board
Board of County Commissioners
Ashtabula County, Ohio

, Acting

