

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
Permanent Improvement	4002	\$115,000.00	\$ -	appropriation for contract repairs - Ashcraft building division and contract repairs for Main Ave building
Common Pleas Court Computer Fund	4101.009	\$1,636.00	\$ -	appropriation for transfers out
Probate Court Computer Fund	4102.012	\$8,881.00	\$ -	appropriation for transfers out
Juvenile Court Computer Fund	4103.011	\$6,256.00	\$ -	appropriation for transfers out
ECC Computer Fund	4104.013	\$11,677.00	\$ -	appropriation for transfers out
WCC Computer Fund	4105.014	\$12,480.00	\$ -	appropriation for transfers out
County Obligations	1001.001.101	\$100,000.00	\$ -	appropriation for advance out
Permanent Improvement	4002	\$74,100.00	\$ -	appropriation for contract repairs
Juvenile Court	1001.011	\$10,000.00	\$ -	appropriation for contract services
T-CAP TWO	2354.016	\$ -	\$(2.00)	moving appropriations within the fund
Youth Services	2371.011	\$11,000.00	\$ -	appropriations for supply motor vehicles and training fees
Refund Occupancy	8111.001	\$7,000.00	\$ -	additional appropriation for state remittance

Transfers						
General Fund 1001 to	\$51,944.00					
County Court Computer Fund 4106						
Common Pleas Computer Fund 4101 to	\$1,636.00					
County Court Computer Fund 4106						
Probate Court Computer Fund 4102 to	\$8,881.00					
County Court Computer Fund 4106						
Juvenile Court Computer Fundn 4103 to	\$6,256.00					
County Court Computer Fund 4106						
Eastern County Court Computer Fund 4104 to	\$11,677.00					
County Court Computer Fund 4106						
Western County Court Computer Fund 4105 to	\$12,480.00					
County Court Computer Fund 4106						
Child Support Fund 2213 to	\$209,523.52					
Public Assistance Fund 2006						
Workforce Dev Fund 2610 to	\$77,378.40					
Public Assistance Fund 2006						
General Fund 1001 to	\$50,841.00					
VOCA Fund 2245						
Advance						
General Fund 1001 to	\$100,000.00					
Community Development NSP Fund 2702						

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 31TN

DIRECT RELIEF BILLS:

Vouchers #2024-000886 thru 2024-000921 for Public Assistance, PRC; #2024-200131 thru #2024-200135 for Child Support and #2024-400021 thru #2024-400022 for CCMEP

BILLS:

COUNTY FUNDS	SCHEDULE 31
ENGINEERS	SCHEDULE 31E; 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. 2024-369

July 30, 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.

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

Acting