

**RESOLUTION ACCEPTING SECOND AMENDMENT FOR 2024 TO THE CERTIFICATE OF ESTIMATED RESOURCES FOR ASHTABULA COUNTY, FINA**

WHEREAS, The Ashtabula Budget Commission has presented the second amended certificate of estimated resources for the acceptance of this Board; and

WHEREAS, The Board of Commissioners hereby accepts the second amendment for 2024 to the Certificate of Estimated Resources for Ashtabula County; now

THEREFORE, BE IT RESOLVED, By the Board of Commissioners of Ashtabula County, Ohio, that the second Amended Certificate of Resources is hereby accepted, to-wit:

| <b>SECOND AMENDMENT TO THE</b>                          |  |            |
|---|--|------------|
| <b>2024 OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES</b> |  |            |
| <i>ASHTABULA COUNTY FUND:</i>                           |  |            |
| #1001: General Fund                                     |  |            |
| Total certified per last certificate                    |  | 25,488,061 |
| Additional Estimate                                     |  | 721,576    |
| Total   |  | 26,209,637 |
| #2003: American Rescue Plan                             |  |            |
| Total certified per last certificate                    |  | -          |
| Additional Estimate                                     |  | 250,000    |
| Total   |  | 250,000    |
| #2006: Job & Family Services                            |  |            |
| Total certified per last certificate                    |  | 14,753,758 |
| Additional Estimate                                     |  | 400,000    |
| Total   |  | 15,153,758 |
| #2035: MRDD   |  |            |
| Total certified per last certificate                    |  | 3,316,000  |
| Reduction Estimate                                      |  | 1,555,000  |
| Total   |  | 4,871,000  |
| #2041: Treasurer Prepay Interest                        |  |            |

|                                      |  |           |
|--------------------------------------|--|-----------|
|                                      |  |           |
| Total certified per last certificate |  | 10,000    |
| Additional Estimate                  |  | 10,000    |
| Total                                |  | 20,000    |
|                                      |  |           |
| #2078: Children Services             |  |           |
|                                      |  |           |
| Total certified per last certificate |  | 5,534,002 |
| Additional Estimate                  |  | 102,500   |
| Total                                |  | 5,636,502 |
|                                      |  |           |
| #2090: Healthy Aging Grant           |  |           |
|                                      |  |           |
| Total certified per last certificate |  | -         |
| Additional Estimate                  |  | 468,444   |
| Total                                |  | 468,444   |
|                                      |  |           |
| #2252: Ashtabula Co QRT Grant        |  |           |
|                                      |  |           |
| Total certified per last certificate |  | -         |
| Additional Estimate                  |  | 16,440    |
| Total                                |  | 16,440    |
|                                      |  |           |
| #2357: APA Subsidy Grant Two         |  |           |
|                                      |  |           |
| Total certified per last certificate |  | 75,996    |
| Additional Estimate                  |  | (75,000)  |
| Total                                |  | 996       |
|                                      |  |           |
| #2371: Youth Services Grant          |  |           |
|                                      |  |           |
| Total certified per last certificate |  | 1,174,500 |
| Additional Estimate                  |  | 40,000    |
| Total                                |  | 1,214,500 |
|                                      |  |           |
| #2667: HUD SPC Housing Voucher Grant |  |           |
|                                      |  |           |
| Total certified per last certificate |  | 360,000   |

|                                       |  |             |
|---------------------------------------|--|-------------|
| Additional Estimate                   |  | 71          |
| Total                                 |  | 360,071     |
|                                       |  |             |
|                                       |  |             |
| #3001: Bond Retirement                |  |             |
|                                       |  |             |
| Total certified per last certificate  |  | 1,405,909   |
| Additional Estimate                   |  | 209,950     |
| Total                                 |  | 1,615,859   |
|                                       |  |             |
| #4012: Board of DD Renovation         |  |             |
|                                       |  |             |
| Total certified per last certificate  |  | -           |
| Additional Estimate                   |  | 55,000      |
| Total                                 |  | 55,000      |
|                                       |  |             |
| #4078: Children Services Capital Proj |  |             |
|                                       |  |             |
| Total certified per last certificate  |  | 2,000,000   |
| Additional Estimate                   |  | (2,000,000) |
| Total                                 |  | -           |
|                                       |  |             |
| #6001: ACDES-Sanitary Revenue         |  |             |
|                                       |  |             |
| Total certified per last certificate  |  | 5,001,000   |
| Additional Estimate                   |  | 200,000     |
| Total                                 |  | 5,201,000   |
|                                       |  |             |
| #6002: ACDES-Water District Fund      |  |             |
|                                       |  |             |
| Total certified per last certificate  |  | 5,342,000   |
| Additional Estimate                   |  | 528,000     |
| Total                                 |  | 5,870,000   |
|                                       |  |             |
| #6003: Geneva State Park Lodge Fund   |  |             |
|                                       |  |             |
| Total certified per last certificate  |  | 658,822     |
| Additional Estimate                   |  | (111,855)   |
| Total                                 |  | 546,967     |

|                                      |  |         |
|--------------------------------------|--|---------|
|                                      |  |         |
| #7025: Unclaimed Money               |  |         |
|                                      |  |         |
| Total certified per last certificate |  | 50,000  |
| Additional Estimate                  |  | 752,649 |
| Total                                |  | 802,649 |
|                                      |  |         |
| #8019: Ashtabula City Permit Fees    |  |         |
|                                      |  |         |
| Total certified per last certificate |  | 300     |
| Additional Estimate                  |  | 1,200   |
| Total                                |  | 1,500   |

**ASHTABULA COUNTY COMMISSIONERS  
CERTIFICATION PAGE**

**Resolution No. 2024-458**

**October 01, 2024**

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CERTIFICATE OF ESTIMATED RESOURCES FOR ASHTABULA COUNTY, FINA**

**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.

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

*Acting*