

**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:**

Oct/Nov/Dec	4 <sup>th</sup> Qtr.	Auditor	xxxx xxxx xxxx 6448, 6455	\$1,367.24
Oct/Nov/Dec	4 <sup>th</sup> Qtr.	Treasurer	xxxx xxxx xxxx 0218	\$1,342.00
Oct/Nov/Dec	4 <sup>th</sup> Qtr.	WCC	xxxx xxxx xxxx 1208	\$100.00
Oct/Nov/Dec	4 <sup>th</sup> Qtr.	MHRS	xxxx xxxx xxxx 0985,0993	\$11,000.00

**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 41TN**

**APPROPRIATIONS:**

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Veterans Services	1001.205	\$ -	\$ (21,132.00)	moving appropriations within the fund
503 Corp CDBG	2790.001	\$ 392.00	\$ -	additional appropriation for contract services
County Obligations	1001.001.10 1	\$ 7,414.00	\$ -	additional appropriation for insurance deductibles
Sheriff - Courthouse Security	1001.008	\$ -	\$ 1,000.00	moving appropriations within the fund
Common Pleas Court Computer Fund	4101.009	\$ 1,924.00	\$ -	appropriation for transfers out
Probate Court Computer Fund	4102.012	\$ 4,507.00	\$ -	appropriation for transfers out
Juvenile Court Computer Fund	4103.011	\$ 1,478.00	\$ -	appropriation for transfers out
Board of Elections	1001.201	\$ 8,000.00	\$ -	additional appropriation for contract services
Economic Development	1040.001	\$150,000.00	\$ -	appropriation for Village of Jefferson grant
<b><u>Transfer</u></b>				
Common Pleas Court Computer Fund 4101 to	\$ 1,924.00			
County Court Computer Fund 4106				
Probate Court Computer Fund 4102 to	\$ 4,507.00			
County Court Computer Fund 4106				
Juvenile Court Computer Fund 4103 to Court Computer Fund 4106	\$ 1,478.00			

**DIRECT RELIEF BILLS:**

Vouchers #2024-001196 thru 2024-001231 for Public Assistance, PRC and PRC-Clothing Invoices; # 2024-200186 thru 2024-200187 for Child Support Invoices; and # 2024-200176 thru #2024-300078 thru 2024-300078 for WIOA Invoices

**BILLS:**

COUNTY FUNDS	SCHEDULE 41
ENGINEERS	SCHEDULE 41E; 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. 2024-479

October 08, 2024

**RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE 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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Lisa Hawkins, Clerk of the Board  
Board of County Commissioners  
Ashtabula County, Ohio