

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:

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 45TN

APPROPRIATIONS:

Appropriations	Fund	Total	Personal Svcs	Comment
ACNRC	2033.025	\$ -	\$(135,000.00)	moving appropriations within the fund
Water	6002.001	\$342,000.00	\$ -	additional appropriation for contract projects and loan principal
PSG Grant - Common Pleas Probation	2356.016	\$30,500.00	\$26,000.00	additional appropriations
Special Projects Common Pleas	2131.009	\$ -	\$100.00	moving appropriations within the fund
Child Support Adjudication	2151.009	\$ -	\$10,000.00	moving appropriations within the fund
T-CAP Probation	2355.016	\$ -	\$700.00	moving appropriations within the fund
Data Board	1001.017	\$2,300.00	\$ -	additional appropriation for contract services hardware/equipment
Permanent Improvement	4002.001	\$1,500.00	\$ -	additional appropriation for contract repairs - Ashcraft
Ashtabula Muni Court	1001.001.115	\$10,391.00	\$9,000.00	additional appropriations
Bond Retirement	3001.001	\$228,835.00	\$ -	appropriation for principal and interest - JFS loan
VSC Capital Projects	4016.205	\$22,269.00	\$ -	appropriation of donations for paver walk, benches for new building

ACDJFS Assistance	Public	2006.030	\$ -	\$(600,000.00)	moving appropriations within the fund
Western County Court		1001.014	\$700.00	\$ -	additional appropriation for contract services

DIRECT RELIEF BILLS:

Vouchers #2024-001316 thru 2024-001343* for Public Assistance, PRC; # 2024-200205 thru 2024-200210 for Child Support Invoices; #2024-300084 thru 2024-300084 for WIOA Invoices

*SKIP 2024-001318

BILLS:

COUNTY FUNDS SCHEDULE 45
ENGINEERS SCHEDULE 45E; 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. 2024-512

November 05, 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