

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 47TN

APPROPRIATIONS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
County Obligations	1001.001.101	\$39,826.00	\$ -	additional appropriation for misc expense - RAM clinic grant and advance out
T-CAP	2355.016	\$(19,026.00)	\$ 674.00	moving appropriations within the fund; reducing appropriations
Apiary Inspector	1001.001.126	\$ 225.00	\$ -	additional appropriation for travel mileage
Mandates TB	1001.020.132	\$ 3,000.00	\$ -	additional appropriation for contract services
Transfer				
Clerk of Courts Title Fund 2130 to General Fund 1001	\$ 46,897.00			
Advance				
General Fund 1001 to HUD Fund 2667	\$ 34,826.00			

DIRECT RELIEF BILLS:

Vouchers #2024-001377 thru 2024-001402 for Public Assistance, PRC; #2024-200219 thru 2024-200221 for Child Support Invoices; #2024-400030 thru 2024-400030 for PA-TANF-CCMEP Fund Invoices

BILLS:

COUNTY FUNDS SCHEDULE 47
 ENGINEERS SCHEDULE 47E; 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. 2024-533

November 19, 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.



Lisa Hawkins, Clerk of the Board
Board of County Commissioners
Ashtabula County, Ohio