

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 49TN

APPROPRIATIONS:

County Court Computer Fund	4106.022	\$ 17,658.00	\$ -	additional appropriation for contract services
ACNRC	2033.025	\$ -	\$ (59,280.00)	moving appropriations within the fund
Juvenile Drug Court Grant	2260.111	\$ (9,697.00)	\$ -	reduced appropriations
Prosecutor	1001.004	\$ -	\$ (9,000.00)	moving appropriations within the fund
Workers Compensation	5030.001	\$ 208,309.00	\$ -	additional appropriation for contract services
County Obligations	1001.001.101	\$ 315,000.00	\$ -	additional appropriation for transfers out
Health Insurance	5020.001	\$ 95,000.00	\$ -	additional appropriation for contract services
Transfer				
General Fund 1001 to	\$ 315,000.00			
Workers Comp Fund 5030				

DIRECT RELIEF BILLS:

Vouchers #2024-001436 thru 2024-001454 for Public Assistance, PRC; #2024-200227 thru 2024-200228 for Child Support Invoices; #2024-300089 thru 2024-300091 for WIOA Invoices; and #2024-400033 thru #2024-400034 for CCMEP

BILLS:

COUNTY FUNDS SCHEDULE 49
ENGINEERS SCHEDULE 49E; 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. 2024-554

December 03, 2024

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Upon the motion of J.P. Ducro IV, seconded by Casey R. Kozlowski.

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