

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:

Jan/Feb/Mar	1 st Qtr.	Bd. Of DD	xxxx xxxx xxxx 6539,0944	\$7,000.00
Jan/Feb/Mar	1 st Qtr.	ACDES	xxxx xxxx xxxx 6596,6588,6570	\$4,500.00
Jan/Feb/Mar	1 st Qtr.	EMA	xxxx xxxx xxxx 6505,6513,6521	\$15,000.00
Jan/Feb/Mar	1 st Qtr.	EMA/911	xxxx xxxx xxxx 6497	\$5,000.00

APPROPRIATIONS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Public Assistance - ACDJFS	2006.030	\$ (2,800,500.00)	\$ (210,000.00)	reduced appropriations
Child Support Enforcement	2213.030	\$ (340,000.00)	\$ -	reduced appropriations
Workforce Development	2610.030	\$ (330,000.00)	\$ -	reduced appropriations
Building	1001.001.107	\$ 1,166.00	\$ -	additional appropriation for workers compensation
Ashtabula Criminal Prosecutor	1001.001.116	\$ 31.00	\$ -	additional appropriation for workers compensation
Apirary Inspector	1001.001.126	\$ 87.00	\$ -	additional appropriation for PERS and workers compensation
Prosecutor	1001.004	\$ 9,028.00	\$ -	additional appropriation for workers compensation
Community Corrections Probation ECC WCC	2377.015	\$ 552.00	\$ -	additional appropriation for health ins
County Court Computer	4106.022.	\$ 367.00	\$ -	additional appropriation for workers compensation
ARPA	2003.001	\$ 98,055.00	\$ -	additional appropriation for transfers out
Sheriff CCW	2058.008	\$ (11,005.00)	\$ -	reduced appropriations

RERP Communications Grant	2081.001	\$ (6,997.00)	\$ -	reduced appropriations
Transfer				
ARPA Fund 2003 to	\$ 98,055.00			
Permanent Improvement Fund 4002				

BILLS:

COUNTY FUNDS SCHEDULE 51; 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. 2024-573

December 17, 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