

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:

PAYROLL CHANGES-ACDJFS

<u>EMPLOYEE NAME</u>	<u>CLASS TITLE</u>	<u>HOURLY RATE</u>	<u>REASON</u>
Seymour, Brian	Employment Service Representative	16.47	Quit 12/9/2024

QUARTERLY USE OF COUNTY CREDIT CARD:

Jan/Feb/Mar	1 st Qtr.	Commissioners	xxxx xxxx xxxx 6604,6612,6620,6638	\$4,000.00
Jan/Feb/Mar	1 st Qtr.	Commissioners-Wellness	xxxx xxxx xxxx 1462	\$1,250.00

APPROPRIATIONS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
County Obligations	1001.001.101	\$ 2,000,000.00	\$ -	additional appropriation for transfers out
Community Dev CHIP	2711.513	\$ (11,100.00)	\$ -	reduced appropriations
Community Dev CDBG	2701.511	\$ (338,754.00)	\$ -	reduced appropriations
Western County Court	1001.014	\$ 1,336.00	\$ 1,904.00	additional appropriations; moving appropriations within the fund
Treasurer	1001.003	\$ -	\$ 905.00	moving appropriations within the fund
Common Pleas	1001.009	\$ -	\$ 3,855.00	moving appropriations within the fund
503 Corporation	2790.001	\$ 94.00	\$ -	additional appropriation
Prosecutor DRETAC	2040.004	\$ (30,355.00)	\$ 3,847.00	reduced appropriations; moving appropriations within the fund
Gov Public Safety	2265.008	\$ 2,273.00	\$ 1,761.00	additional appropriations
VOCA	2245.004	\$ (435.00)	\$ 30.00	reduced appropriations; moving

				appropriations within the fund
Community Dev Cost Ctr	2101.001	\$ (75,124.00)	\$ -	reduced appropriations
Community Dev NSP	2702	\$ (1,052,880.00)	\$ -	reduced appropriations
Community Dev CHIP	2710	\$ (543,851.00)	\$ -	reduced appropriations
Transfers				
General Fund 1001 to	\$ 1,000,000.00			
Employee Liability Revenue Fund				
General Fund 1001 to				
Permanent Improvement Fund 4002	\$ 750,000.00			
General Fund 1001 to				
Economic Development Fund 1040	\$ 250,000.00			
General Fund 1001 to	\$ 4,000.00			
Prosecutor DRETAC 2040				
General Fund 1001 to	\$ 20.00			
VOCA Fund 2245				

BILLS:

COUNTY FUNDS SCHEDULE 52; 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. 2024-589

December 24, 2024

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY, FINA

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