

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:

TRAVEL:

Amir Garakouei	look at paving machine for purchase	Columbia, SC	1/30-31	\$720.00
Jim Slater	look at paving machine for purchase	Columbia, SC	1/30-31	\$200.00
Bob Brown	look at paving machine for purchase	Columbia, SC	1/30-31	\$200.00
Patrick Arcaro	NOC COG/WDB mtgs.	Chardon	1/22,2/2,3/5,4/23,5/28,6/25	\$385.56
Patrick Arcaro	NOC COG mtg.	Ravenna	3/27	\$103.32
Patrick Arcaro	NorthCoast Directors Mtg.	Medina	2/21	\$126.84
Corey Stickle	NEPAC Mtg.	Lake Co.	1/30	\$.00
Tim Settles	NEPAC Mtg.	Mentor	1/27,4/17,7/17,10/6	\$120.00
Mike Fitchet	NEPAC Mtg.	Lake Co.	1/30,4/17,7/17,10/6	\$25.00
Alicen Limestoll	NEPAC Mtg.	Lake Co.	1/30	\$25.00

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 4TN

APPROPRIATIONS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Children Services Capital Projects	4078.206	\$ 75,000.00	\$ -	appropriation for contract services
Community Dev CHIP	2710	\$ (171,125.00)	\$ -	reduced appropriations to match grant
Community Dev CHIP Program Income	2711.513	\$ (10,000.00)	\$ -	reduced appropriations to match grant

DIRECT RELIEF BILLS:

Vouchers #2025-000124 thru 2025-000159 for Public Assistance, PRC; # 2025-200016 thru 2025-200018 for Child Support Invoices; #2025-300003 thru 2025-300003 for WIOA Invoices and #2025-400003 thru #2025-400004 for CCMEP

BILLS:

COUNTY FUNDS SCHEDULE 4
ENGINEER'S SCHEDULE 4E; 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. 2025-72

January 28, 2025

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY, FINA

Upon the motion of Kathryn L. Whittington, seconded by Casey R. Kozlowski.

VOTE:

J.P. Ducro IV

Aye

Casey R. Kozlowski

Aye

Kathryn L. Whittington

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