

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:

July/Aug/Sept	3rd Qtr.	Board of DD	xxxx xxxx xxxx 6539,7238	\$13,700.00
July/Aug/Sept	3rd Qtr.	Health Dept.	xxxx xxxx xxxx 6463,6471	\$5,000.00
July/Aug/Sept	3rd Qtr.	MHRS	xxxx xxxx xxxx 7352,7360	\$5,000.00
July/Aug/Sept	3rd Qtr.	Public Defender	xxxx xxxx xxxx 7337,7345	\$500.00

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 25TN

APPROPRIATIONS/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Family Children First	9590.206	\$ 45.00	\$ -	additional appropriation for workers comp
Transfers				
General Fund 1001 to	\$ 100,000.00			
Permanent Improvement fund 4002				

DIRECT RELIEF BILLS:

Vouchers #2025-000744 thru 2025-000770 for Public Assistance and PRC; # 2025-200097 thru 2025-200101 for Child Support and #2025-300025 thru 2025-300025 for WIOA Invoices

BILLS:

COUNTY FUNDS SCHEDULE 25
ENGINEER'S SCHEDULE 25E; 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. 2025-298

June 24, 2025

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

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