

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:

Richard Arndt	Summer Conf.	Columbus	7/25-27	\$800.00
Anna Allshouse	Summer Conf.	Columbus	7/25-27	\$800.00
Mark Baker	Summer Conf.	Columbus	7/25-27	\$800.00
Roger Lynch	Summer Conf.	Columbus	7/25-27	\$800.00
Libby Jenkins	Summer Qtrly. Mtg.	Columbus	7/24-25	\$550.00
Lisa Knoll	Summer Qtrly. Mtg.	Columbus	7/24-25	\$550.00
Thomas Lucas	Summer Qtrly. Mtg.	Columbus	7/24-25	\$550.00
Aimee Borcicky	Summer Qtrly. Mtg.	Columbus	7/24-25	\$550.00

QUARTERLY USE OF COUNTY CREDIT CARD:

July/Aug/Sept	3 rd Qtr.	Children Services Board	xxxx xxxx xxxx 6653, 6661	\$5,350
July/Aug/Sept	3 rd Qtr.	Clerk of Courts	xxxx xxxx xxxx 6695, 6687	\$3,750
July/Aug/Sept	3 rd d Qtr.	Dog Warden	xxxx xxxx xxxx 8137, 8145	\$1,000
July/Aug/Sept	3 rd Qtr.	911	xxxx xxxx xxxx 6497	\$5,000
July/Aug/Sept	3 rd Qtr.	EMA	xxxx xxxx xxxx 6505,6513,6521	\$1,148.26
July/Aug/Sept	3 rd Qtr.	Engineers	xxxx xxxx xxxx 6398,6406,6416	\$2,066.48
July/Aug/Sept	3 rd Qtr.	ACDES	xxxx xxxx xxxx 6596,6588,6570	\$3,000
July/Aug/Sept	3 rd Qtr.	ACDJFS	xxxx xxxx xxxx 6729, 7923	\$3,000
July/Aug/Sept	3 rd Qtr.	Juvenile/Probate	xxxx xxxx xxxx 5183	.00
July/Aug/Sept	3 rd Qtr.	MHRS	xxxx xxxx xxxx 7352,7360	\$5,000
July/Aug/Sept	3 rd Qtr.	PLANNING & Dev	xxxx xxxx xxxx 6430	\$2,000
July/Aug/Sept	3 rd Qtr.	Prosecutor's	xxxx xxxx xxxx 7329	\$3,000
July/Aug/Sept	3 rd Qtr.	Sheriff	xxxx xxxx xxxx 6547,6554,6562,1455,1447,1463	\$9,291.97
July/Aug/Sept	3 rd Qtr.	Treasurer	xxxx xxxx xxxx 0218	\$2,000
July/Aug/Sept	3 rd Qtr.	Commissioners	xxxx xxxx xxxx 6604,6612,6620,6638,7287	\$4,000

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 24TN

APPROPRIATIONS/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Board of Elections	1001.201	\$ 81,388.00	\$ -	appropriation for State Remittance
Youth Services Grant	2371.011	\$ 2,280.00	\$ -	appropriation for insurances group & liability
Family and Children First	9590.206	\$ 5,000.00	\$ -	additional appropriatio nfor contract services FCSS

Children Services	2078.206	\$ 659,100.00	\$ 179,000.00	additional appropriations
Commissioners	1001.001.100	\$ 3,461.00	\$ -	appropriation for workers comp
Planning Commission	1001.001.103	\$ 418.00	\$ -	appropriation for workers comp
Building Dept	1001.001.107	\$ 1,552.00	\$ -	appropriation for workers comp
Maintenance Dept	1001.001.108	\$ 792.00	\$ -	appropriation for workers comp
Risk Mgt	1001.001.111	\$ 261.00	\$ -	appropriation for workers comp
Ashtabula Muni Court	1001.001.115	\$ 393.00	\$ -	appropriation for workers comp
Ashtabula Criminal Prosecutor	1001.001.116	\$ 37.00	\$ -	appropriation for workers comp
Conneaut Muni Court	1001.001.117	\$ 345.00	\$ -	appropriation for workers comp
Conneaut Criminal Prosecutor	1001.001.118	\$ 25.00	\$ -	appropriation for workers comp
Apiarist	1001.001.126	\$ 27.00	\$ -	appropriation for workers comp
Tax Map	1001.001.128	\$ 790.00	\$ -	appropriation for workers comp
Auditor	1001.002	\$ 1,730.00	\$ -	appropriation for workers comp
Treasurer	1001.003	\$ 987.00	\$ -	appropriation for workers comp
Prosecutor	1001.004	\$ 6,225.00	\$ -	appropriation for workers comp
Recorder	1001.005	\$ 1,135.00	\$ -	appropriation for workers comp
Coroner	1001.006	\$ 1,304.00	\$ -	appropriation for workers comp
Sheriff	1001.008	\$ 28,129.00	\$ -	appropriation for workers comp
Common Pleas	1001.009	\$ 6,308.00	\$ -	appropriation for workers comp
Clerk of Courts	1001.010	\$ 2,000.00	\$ -	appropriation for workers comp
Juvenile Court	1001.011	\$ 3,970.00	\$ -	appropriation for workers comp
Probate Court	1001.012	\$ 1,296.00	\$ -	appropriation for workers comp

ECC	1001.013	\$ 1,127.00	\$ -	appropriation for workers comp
WCC	1001.014.	\$ 1,139.00	\$ -	appropriation for workers comp
Data Board	1001.017	\$ 974.00	\$ -	appropriation for workers comp
Public Defender	1001.050.	\$ 1,715.00	\$ -	appropriation for workers comp
Board of Elections	1001.201	\$ 1,860.00	\$ -	appropriation for workers comp
Prosecutor DRETAC	2040.004	\$ 75.00	\$ -	appropriation for workers comp
Law Library	2095.210.	\$ 8.00	\$ -	appropriation for workers comp
VOCA	2245.004	\$ 180.00	\$ -	appropriation for workers comp
Gov Public Safety	2655.008	\$ 51.00	\$ -	appropriation for workers comp

DIRECT RELIEF BILLS:

Vouchers #2025-000710 thru 2025-000731 for Public Assistance, PRC and #2025-300024 thru 2025-300024 for WIOA Invoices

BILLS:

COUNTY FUNDS SCHEDULE 24
 ENGINEER'S SCHEDULE 24E; 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. 2025-287

June 17, 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