

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.	Sheriff's	xxxx xxxx xxxx 6547,6554,6562,1455,1447,1463	\$3,700.00
Jan/Feb/Mar	1 st Qtr.	Children Services Bd.	xxxx xxxx xxxx 6653,6661	\$2,500.00
Jan/Feb/Mar	1 st Qtr.	Western Co. Court	xxxx xxxx xxxx 1208	\$100.00

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 1TN

APPROPRIATIONS/TRANSFERS:

Appropriations	Fund	Total	Personal Svcs	Comment
Health Insurance	5020.001	\$725,000.00	\$ -	appropriation for Samaritan Fund and administrative expenses
ARPA	2003.010	\$ 5,991.00	\$ -	appropriation for contract services COC project
Jail Capital Project	4003.001	\$1,000,000.00	\$ -	appropriation for contract services professional services
DRETAC Treasurer	- 2042.003	\$ 32,921.00	\$ 19,000.00	additional appropriations

BILLS:

COUNTY FUNDS SCHEDULE 1
 ENGINEER'S SCHEDULE 1E; now

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. 2026-43

January 06, 2026

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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

Lisa Hawkins, Clerk of the Board
Board of County Commissioners
Ashtabula County, Ohio