

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:

| | | | | |
|----------------|---------------|---------|--------------------------|----------|
| Patrick Arcaro | Noc Cog Mtgs. | Chardon | 1/28,2/25,4/22,5/27,6/24 | \$332.80 |
| Patrick Arcaro | WDB Mtg. | Chardon | 3/4 | \$66.56 |
| Patrick Arcaro | Noc Cog Mtg. | Ravenna | 3/25 | \$106.82 |
| Alissa Drees | Noc Cog Mtgs. | Chardon | 1/28,2/25,4/22,5/27,6/24 | \$332.80 |
| Alissa Drees | WDB Mtg. | Chardon | 3/4 | \$66.56 |
| Alissa Drees | Noc Cog Mtg. | Ravenna | 3/25 | \$106.82 |

QUARTERLY USE OF COUNTY CREDIT CARD:

| | | | | |
|-------------|----------------------|------------------|---------------------|----------|
| Jan/Feb/Mar | 1 st Qtr. | Juvenile/Probate | xxxx xxxx xxxx 5183 | \$745.90 |
|-------------|----------------------|------------------|---------------------|----------|

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 3TN

APPROPRIATIONS/TRANSFERS:

| Appropriations | Fund | Total | Personal Svcs | Comment |
|--|--------------|---------------|---------------|--|
| Economic Development | 1040.001 | \$ 247,500.00 | \$ - | additional appropriation for airport |
| Dog and Kennel | 2005.001 | \$ 877.00 | \$ - | additional appropriation for supplies and dues |
| Engineer | 2222.007 | \$ 350,000.00 | \$ - | additional appropriation for equipment |
| Transfer | | | | |
| Child Support Fund 2213 to Public Assistance Fund 2006 | \$167,818.99 | | | |
| Workforce Dev Fund 2610 to Public Assistance Fund 2006 | \$ 78,996.38 | | | |

DIRECT RELIEF BILLS:

Vouchers # 2026-000089 thru 2026-000115 **skip 114** for Public Assistance, #2026-200010 thru 2026-200013**skip 12** for Child Support; 2026-300003 thru 2026-300003 for WIOA; 2026-400001 thru 2026-400002 for DIOA-CCMEP and PA-TANF-CCMEP Fund Invoices

BILLS:

| | |
|--------------|------------------|
| COUNTY FUNDS | SCHEDULE 3 |
| ENGINEER'S | SCHEDULE 3E; 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. 2026-76

January 22, 2026

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY, FINA

Upon the motion of Kathryn L. Whittington, seconded by J.P. Ducro IV.

VOTE:

| | |
|------------------------|-----|
| Casey R. Kozlowski | Aye |
| Kathryn L. Whittington | Aye |
| J.P. Ducro IV | 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