

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:

PAYROLL CHANGES- ACJFS 5/31 thru 6/13/2026:

<u>EMPLOYEE NAME</u>	<u>CLASS TITLE</u>	<u>REASON</u>
Pellegrino, Christy	Service Representative	Resignation 6/1/2026
Chapman, Sarah	Service Representative	FMLA Unpaid / Time Donation

QUARTERLY USE OF COUNTY CREDIT CARD:

July/Aug/Sept	3rd Qtr.	Board of DD	xxxx xxxx xxxx 6539, 7238	\$13,325.00
July/Aug/Sept	3rd Qtr.	Clerk of Courts	xxxx xxxx xxxx 6695,6687	\$3,750.00
July/Aug/Sept	3rd Qtr.	Job & Family	xxxx xxxx xxxx 6729,7923	\$2,000.00
July/Aug/Sept	3rd Qtr.	MHRS Board	xxxx xxxx xxxx 7352,7360	\$7,500.00
July/Aug/Sept	3rd Qtr.	Coroner's	xxxx xxxx xxxx 5605,5613	\$1,200.00
July/Aug/Sept	3rd Qtr.	Children Services	xxxx xxxx xxxx 6653,6661	\$4,000.00
July/Aug/Sept	3rd Qtr.	Prosecutor's	xxxx xxxx xxxx 7329	\$1,150.00
July/Aug/Sept	3rd Qtr.	Health Dept.	xxxx xxxx xxxx 6463,6471	\$5,000.00

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:**

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Coroner	1001.006	\$ -	\$(7,800.00)	moving appropriations within the fund - salaries to equipment
Dog & Kennel	2005.002	\$11,959.00	\$ 9,762.00	additional appropriations
Sheriff	1001.008	\$10,857.00	\$ -	appropriation of a refund
Probate Court	1001.012	\$10,745.00	\$ -	appropriation of grant monies to other expense
Transfer				
General Fund 1001 to	\$50,000.00			
Dog and Kennel Fund 2005				

DIRECT RELIEF BILLS:

Vouchers # 2026-000672 thru 2026-000700 for Public Assistance & PRC, *skip 2026-000693 & 2026-000697*; #2026-200099 thru 2026-200100 for Child Support; #2026-300021 thru 2026-30002 for WIOA Invoices

BILLS:

COUNTY FUNDS	SCHEDULE 25
ENGINEER'S	SCHEDULE 25E; 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. 2026-288

June 23, 2026

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

VOTE:

**Casey R. Kozlowski
Kathryn L. Whittington
J.P. Ducro IV**

**Absent
Aye
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