

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:

Pauline Hepler OWA IAWP trg conf S. Lewis Ctr, OH 9/16-18 \$1,195.12

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 35TN

APPROPRIATIONS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Ashtabula Muni Court	1001.001.115	\$ 600.00	\$ -	additional appropriation for juror fees
Unclaimed Funds	7025.001	\$ 50,000.00	\$ -	additional appropriation
Northern Border Initiative	2651.008	\$ 7,077.00	\$ 5,919.00	appropriations
Special Probation WCC	2142.015	\$ 4,185.00	\$ 4,185.00	additional appropriations for wages
Western County Court	1001.014	\$ -	\$ 1,250.00	additional appropriations for acting judge
Auditor	1001.002	\$ 425.00	\$ -	additional appropriation for vendor license fees
Sheriff	1001.008	\$ 164,000.00	\$ 1,080.00	additional appropriations
<u>Transfer</u>				
General Fund 1001 to	\$ 14,387.06			
Water Fund 6002				

DIRECT RELIEF BILLS:

Vouchers # 2026-000922 thru 2026-000943, for Public Assistance & PRC Fund Invoices; 2026-200136 thru 2026-200136 for Child Support Fund Invoices; 2026-300034 thru 2026-300033 for WIOA Fund Invoices

BILLS:

COUNTY FUNDS SCHEDULE 35
ENGINEER'S SCHEDULE 35E

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. 2026-373

September 03, 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

Aye
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, Clerk of the Board
Board of County Commissioners
Ashtabula County, Ohio