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- ACJFS 9/20-10/3

Hall, Sharlene	Child Support	$19.12	longevity increase- 8 yrs. of service
George, Teresa	Income Maintenance	$19.52	longevity increase- 8 yrs. of service

TRAVEL:

Mike Fitchet	EMAO Winter Conf.	Salt Fork Lodge, OH	12/2-4	$650.00
Tim Settles	2026 EMAO Winter conf.	Kimbolton, OH	12/3-4	$575.00

QUARTERLY USE OF COUNTY CREDIT CARD:

Oct/Nov/Dec	4th Qtr.	ACNRC	xxxx xxxx xxxx 0496	$60,000.00
Oct/Nov/Dec	4th Qtr.	ACNRC	xxxx xxxx xxxx 7303	$2,623.72

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 40TN

APPROPRIATIONS:

Appropriations	Fund	Total	Personal Svcs	Comment
Dog & Kennel	2005.001	$21,065.00	$ 21,000.00	additional appropriations and moving appropriations within the fund
Emergency 911	2088.008	$ -	$ 12,200.00	moving appropiations within the fund to wages and overtime
Western County Court Special Projects	2105.014	$ 5,237.00	$ -	additional appropriation for health ins
Gov Public Safety	2655.008	$ 3,058.00	$ 2,931.00	additional appropriations
Geneva State Park Lodge	6003.001	$122,269.00	$ -	additional appropriations for contract services

DIRECT RELIEF BILLS:

Vouchers # 2026-001069 thru 2026-001082 for Public Assistance & PRC Fund Invoices; 2026-300057 thru 2026-300058 for WIOA Fund Invoices

BILLS:

COUNTY FUNDS	SCHEDULE 40
ENGINEER'S	SCHEDULE 40E

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. 2026-437 **October 06, 2026**

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY, FINA

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

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