

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:

Casey Kozlowski	Workforce Families & Children Conf.	Newark	8/25-26	\$450.00
Jake Brand	NEO Conference	Newbury	6/24	\$0
Kathryn Whittington	Opiate Recovery Tours	Xenia	6/29-30	\$250.00

PAYROLL CHANGES:
ACDJFS- 6/5 TO 6/18/22

<u>EMPLOYEE NAME</u>	<u>CLASS TITLE</u>	<u>HOURLY RATE</u>	<u>REASON</u>
Boomhower, Aliisa	Clerical Specialist	12.75	Promotion
Carlo, Julie	Fiscal Specialist	21.15	Promotion
Chapman, Sarah	Service Representative	15.84	100% Rate of pay - effective 5/22/2022
Feaster, Lisa	Case Aide	12.75	100% Rate of pay - effective 5/22/2022

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 26TN

QUARTERLY USE OF COUNTY CREDIT CARD:

July/Aug/Sept 3 rd Qtr.	ACDJFS	xxxx xxxx xxxx 6729, 6711	\$3,000.00
July/Aug/Sept 3 rd Qtr.	COC	xxxx xxxx xxxx 6687, 6695	\$2,600.00
July/Aug/Sept 3 rd Qtr.	Engineer	xxxx xxxx xxxx 7240, 1239, 1024	\$3,299.69

APPROPRIATIONS/TRANSFERS:

Appropriations	Fund	Total	Personal Svcs	Comment
ACNRC	2033.025	\$38,500.00	\$ -	appropriation for misc. expense
Commissioners	1001.001.100	\$6,000.00	\$ -	additional appropriation for travel
Board of DD	2035.203	\$845,000.00	\$50,000.00	additional appropriations
Risk Management	1001.001.111	\$400.00	\$ -	additional appropriation for supplies
Engineer	2222.007	\$30,000.00	\$ -	additional appropriation for contract repairs
Sheriff	1001.008	\$1,227.00	\$ -	appropriation for contract repairs vehicles

Maintenance	1001.001.108	\$21,000.00	\$ -	appropriation for contract services
Transfer				
Nursing Home Fund 2033 to Bonded Debt Fund 3001	\$187,887.00			
Geneva State Park Lodge Fund 6003 to Bonded Debt Fund 3001	\$582,712.00			

DIRECT RELIEF BILLS:

Vouchers # 2022-000799 thru 2022-000823 for Public Assistance; # 2022-200113 thru 2022-200114 for Child Support Invoices

BILLS:

COUNTY FUNDS SCHEDULE 26
 ENGINEERS SCHEDULE 26E; 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. 2022-310

June 28, 2022

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY, FINA

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