

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:

Mike Fitchet	IAEM Conference	Savannah, GA	11/11-11/17	\$2,650.00
Tim Settles	IAEM Conference	Savannah, GA	11/11-11/17	\$2,650.00
Corey Stickle	IAEM Conference	Savannah, GA	11/11-11/17	\$2,650.00
Patrick Arcaro	NOC COG Mtgs.	Chardon	7/27,8/24,9/28,11/23,12/28	\$284.40
Alissa Drees	NOC COG Mtgs.	Chardon	7/27,8/24,9/28,11/23,12/28	\$284.40
Patrick Arcaro	WDB Bd. Mtg.	Chardon	9/7,12/7	\$100.00
Alissa Drees	WDB Bd. Mtg.	Chardon	9/7,12/7	\$100.00
Casey Kozlowski	Workforce,Fam, Children Symp.	Newark	8/24-26	\$450.00

PAYROLL CHANGES

Building Dept.

James Burns Cert. Inspector III resigned eff. 7/22/22

ACDES:

Gyasi Warsing WW Worker II hourly: \$17.04 Eff. Date: 7/12/22 Move from WW Wkr 1 to 2

ACDJFS 6/19-7/2/22:

<u>EMPLOYEE NAME</u>	<u>CLASS TITLE</u>	<u>HOURLY RATE</u>	<u>REASON</u>
Ash, Brooke	Social Service Worker	12.75	100% rate of pay - Probation 95% over-ride
Morrison, Kimberly	CSEA Service Representative	16.72	Longevity Increase - 5 years of service
Muscio, Jennifer	CSEA Service Representative	16.72	Longevity Increase - 5 years of service
Workman, Kellie	Clerical Specialist	12.75	100% rate of pay - Probation 95% over-ride

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 28TN

QUARTERLY USE OF COUNTY CREDIT CARD:

July/Aug/Sept	3 rd Qtr.	Commissioners	xxxx xxxx xxxx 6604,6612,6620,6638	\$3,500.00
July/Aug/Sept	3 rd Qtr.	Veterans Services	xxxx xxxx xxxx 6489	\$2,543.12

APPROPRIATIONS/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Youth Services	2371.011	\$ 464.00	\$ -	appropriation for health insurance
Dog & Kennel	2005.001	\$ 2,200.00	\$ -	appropriation for other expenses - gasoline
Sewer	6001.001	\$ 425,000.00	\$ -	appropriation for contract projects and

				equipment
Water	6002.001	\$ 150,000.00	\$ -	appropriation for water contract projects
MVGT	2222.007	\$ 180,000.00	\$ -	appropriation for supplies - fuel
Clerk of Courts	1001.010.	\$ 5,124.00	\$ -	appropriation for health insurance

DIRECT RELIEF BILLS:

Vouchers # 2022-000874 thru 2022-000886 for Public Assistance Invoices

BILLS:

COUNTY FUNDS SCHEDULE 28
ENGINEERS SCHEDULE 28E; 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. 2022-334

July 12, 2022

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Upon the motion of Casey R. Kozlowski, seconded by Kathryn L. Whittington.

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