

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:

| | | | | | |
|-----------------------|---------------------------|------------|------|----------|--|
| Terri Eaton | | | | | |
| Michele Otto | Grant Training | Zanesville | 7/13 | \$475.00 | |
| Hattie Grubke-Barnard | Workforce Dev. Board Mtg. | Chardon | 7/13 | \$49.25 | |
| Kathryn Whittington | One Ohio Board Mtg. | Columbus | 8/9 | \$250.00 | |

PAYROLL CHANGES

Commissioner's Office:

| NAME | TITLE | DEPT | OF HIRE | GRADE | HOURLY | REASON |
|----------------|---------------------|------|---------|-------|---------|----------------------|
| Sarah Jammal | Planner I | CSP | 7/29/22 | 9 | \$21.15 | Replacement New Hire |
| Katelin Lamson | Sr. Project Manager | BOC | 7/29/22 | 10 | \$24.00 | New Hire |

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 29TN

QUARTERLY USE OF COUNTY CREDIT CARD:

July/Aug/Sept 3rd Qtr. Auditor xxxx xxxx xxxx 6448, 6455 \$5,000.00

APPROPRIATIONS/TRANSFERS:

| Appropriations | Fund | Total | Personal Svcs | Comment |
|----------------------------------|--------------|--------------|---------------|---|
| Commissioners | 1001.001.100 | \$2,800.00 | \$ - | additional appropriation for equipment |
| Unclaimed Funds | 7025.001 | \$25,000.00 | \$ - | additional appropriation |
| Prosecutor | 1001.004 | \$13,169.00 | \$12,980.00 | additional appropriation for payout |
| Board of Elections Federal Grant | 2618.201 | \$10,000.00 | \$ - | appropriation of HAVA Security Grant funds |
| Board of Elections | 1001.201 | \$120,780.00 | \$11,800.00 | appropriation of grant dollars for May and August elections |
| Clerk of Courts - ARPA | 2003.010. | \$23,315.00 | \$23,315.00 | additional appropriation for salaries |
| Youth Services | 2371.011 | \$22.00 | \$ - | additional appropriation for health insurance |

DIRECT RELIEF BILLS:

Vouchers # 2022-000887 thru 2022-000912* for Public Assistance Invoices; #2022-300033 thru 2022-300033 for WIOA Invoices *Skip 2022-000901

BILLS:

COUNTY FUNDS SCHEDULE 29
ENGINEERS SCHEDULE 29E; 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. 2022-343

July 19, 2022

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY, FINA

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