

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	CCAO Mtg.	Columbus	1/20,2/27,3/24	\$300.00
Tim Settles	Qtrly. NEPAC Mtg.	Akron	1/19,4/20,7/20,10/19	\$390.00
Corey Stickle	OH-230 FEMA Trg.	Columbus	2/13-16	\$660.00
Corey Stickle	Qtrly. NEPAC Mtg.	Akron	1/19	\$35.00
Patrick Arcaro	OJFSDA Exec. Retreat	Columbus	2/8-10	\$651.68
Hatte-Brubke-Barnard	Noc Cog Mtg.	Chardon	1/25	\$61.18

PAYROLL CHANGES:

Planning and Community Development:

Jammal, Sarah Planner 1 Grade 9 \$23.51 Eff. 1/1/2023

**should have received 3% increase in Sept. 2022 when scale was bumped

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 4 TN

APPROPRIATIONS:

Appropriations	Fund	Total	Personal Svcs	Comment
CEAAC	2250.008	\$ 15,770.00	\$ -	appropriation for equipment; grant match
Dog & Kennel	2005.001	\$ 1.00	\$ -	appropriation for other expense
Sheriff's Policing Revolving Fund	2055.008	\$ 71.00	\$ 71.00	appropriation for overtime
Western County Court	1001.014	\$ 1,368.00	\$ 1,348.00	appropriations for employee payout
Common Pleas	1001.009	\$ 2,274.00	\$ -	appropriation for unemployment
Youth Services	2371.011	\$ 800.00	\$ -	appropriation for unemployment
ARPA Commissioners Office	2003.001.100	\$ 51,319.00	\$ 39,687.00	appropriation for Project Mgr position
Opioid Settlement Fund 2004	2004.001	\$ 80,229.00	\$ -	additional appropriation for transfers out
Community Dev	2101.001	\$ 854.00	\$ 798.00	additional appropriations

Solid Waste	2015.001	\$ 887.00	\$ 760.00	additional appropriations
Transfers				
Opioid Settlement Fund 2004 to	\$ 67,618.00			
CEAAC Drug Task Force Fund 2250				
Opioid Settlement Fund 2004 to	\$ 76,949.74			
CEAAC Drug Task Force Fund 2250				

LATE FEE APPROVAL:

Walmart/Capital One Purchasing Card Statement Date: 1/7/23 Amount: \$11.23 Reason: end of year Auditor's office shutdown dates

DIRECT RELIEF BILLS:

Vouchers #2023-000130 thru 2023-000166 (skip 2023-000160) for Public Assistance; #2023-200018 thru 2023-200021 for Child Support; and #2023-300002 thru #2023-300002 for WIOA Fund Invoices

BILLS:

COUNTY FUNDS SCHEDULE 4
ENGINEERS SCHEDULE 4E; 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. 2023-82

January 24, 2023

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
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



Capital One
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506



Credit Account # 622063
Statement Date 01/07/23
Statement # 1646456339

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$11.23	\$748.44	\$0.00	\$0.00	\$759.67

OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #2359 2359 ASHTABULA OH	12/07/22	01/01/23	\$748.44	\$748.44
				01/07/23	02/01/23	\$11.23	\$11.23
						Account Balance	\$759.67

PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
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No purchases in current period.

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Finance Charge	01/07/23	02/01/23	\$11.23	\$11.23
			Total Other Charges and Credits	\$11.23

PAYMENTS

Date	Payment Number	Amount
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No payments in current period.