

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	SERC	Columbus	2/8,4/12,6/14,8/9,10/11,12/13	\$50.00
Mike Fitchet	PNPP Planning	Columbus	2/15	\$25.00

PAYROLL CHANGES:
COMMISSIONERS VARIOUS DEPARTMENTS

<u>NAME</u>	<u>TITLE</u>	<u>DEPT</u>	<u>EFF. DATE/REASON</u>	
Stickle, Corey	Planner / Trainer	EMA	wage adj. from 1/1/2022	
Bort, Sally	Deputy Clerk	ECC	1.1.2023	3% increase
French, Elizabeth	Deputy Clerk	ECC	1.1.2023	3% increase
Mercilliot, Lori	Deputy Clerk	ECC	1.1.2023	3% increase
Baehr, James	Security Baliff	WCC	1.1.2023	3% increase
Dunford, Kim	Deputy Clerk	WCC	1.1.2023	3% increase
Streble, Valerie	Deputy Clerk	WCC	1.1.2023	3% increase
Wilt, Jessica	Deputy Clerk	WCC	1.1.2023	3% increase
Gruber, Angela	Utilities Administrator	ACDES	1.1.2023	3% increase
Sturgill, Crystal	Asst. Clerk of the Board	Commish	1.1.2023	3% increase
Brundage, Jessica	HR Director	Commish	1.1.2023	3% increase
Brand, Jake	CSP Director	CSP	1.1.2023	3% increase
Settles, Tim	Deputy Director EMA	EMA	1.1.2023	3% increase
Butcher, Kyle	WW Project Manager	ACDES	1.1.2023	3% increase
Santiago, Josh	Asst. Water Super	ACDES	1.1.2023	3% increase
Pierce, Noah	Asst. WW Super	ACDES	1.1.2023	3% increase
Colby, Ryan	EEC Clerk	EEC	1.1.2023	3% increase
Michalick, Michelle	WCC	WCC	1.1.2023	3% increase
Lamson, Katelin	Sr Proj Manager	Commish	1.1.2023	3% increase
Spoor, Edwin	Water Proj Manager	ACDES	1.1.2023	3% increase
Discher, Janet	County Admin	Commish	1.1.2023	3% increase
Larson, Lori	Risk Manager	Commish	1.1.2023	3% increase
Hawkins, Lisa	Clerk of the Board	Commish	1.1.2023	3% increase

Fitchet, Mike	EMA Director	EMA	1.1.2023	3% increase
Starkey, Doug	ACDES Director	ACDES	1.1.2023	3% increase

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 6 TN

APPROPRIATIONS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
CEAAC	2250.008	\$ 271.00	\$ 271.00	appropriation for overtime
Geneva State Park Lodge Fund	6003.001	\$ 15,000.00	\$ -	appropriation for contract services
Youth Services	2371.011	\$ 2,000.00	\$ -	appropriation for supplies motor vehicle
Transfer				
General Fund 1001 to	\$ 4,925.00			
Workers Comp Fund 5030				
General Fund 1001 to	\$ 161,234.00			
Veterans Services Capital Projects				

DIRECT RELIEF BILLS:

Vouchers #2023-000198 thru 2023-000223 for Public Assistance and #2023-200027 thru 2023-200028 for Child Support Invoices

BILLS:

COUNTY FUNDS SCHEDULE 6
ENGINEERS SCHEDULE 6 E; 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. 2023-102

February 07, 2023

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

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