

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	OneOhio Mtg.	Columbus	2/8	\$70.00
Sarah Jammal	Lead RRP Cert. Trg.	Warrensville Hts.	2/10	\$310.00
Jake Brand	Lead RRP Cert. Trg.	Warrensville Hts.	2/3	\$185.00
Dawn Gates	Lead RRP Cert. Trg.	Warrensville Hts.	2/3	\$185.00

PAYROLL CHANGES:

ACDES

Christopher Harris WW Worker 1 Hired: 8/24/22 \$14.85 Terminated Eff. 2/9/23

ACDJFS 1/29 thru 2/11/23

<u>EMPLOYEE NAME</u>	<u>CLASS TITLE</u>	<u>HOURLY RATE</u>	<u>REASON</u>
Blank, Jennifer	Case Aide	12.75	New Employee 1/30/2023
Lincoln, Kyle	Employment Service Representative	15.84	New Employee 1/30/2023
Bowen, Jennifer	Account Clerk	17.82	Longevity Increase 19 years of service
Massi, John	Custodial Worker	13.97	Longevity Increase - 8 years of service
McClure, Stephen	Business Administrator	30.39	Longevity Increase - 7 years of service
Roberts, Christy	Employment Service Representative	15.84	Resignation 2/10/2023
Spring, Jennifer	Eligibility Ref. Supervisor	24.91	Longevity Increase 10 years of service/Correction from previous reporting for 2/3/2023 payroll

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 7 TN

APPROPRIATIONS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Dog & Kennel	2005.001	\$ 4,000.00	\$ -	additional appropriation for equipment and supplies fuel

Permanent Improvement	4002.001	\$255,000.00	\$ -	appropriation for contract projects for elevator repairs
WCC IDIAM Fund	2107.014	\$ 15,000.00	\$ -	additional appropriation for contract services
OMAS Drug Court Supp Grant	2759.016	\$ 7,000.00	\$ -	appropriations for travel and dues
OMAS MH Court Grant	2760.016	\$ 6,000.00	\$ -	appropriations for travel and dues
T-CAP Two	2354.016	\$ 50,000.00	\$ -	appropriation for equipment
Community Corrections Probation	2352.016	\$ 8,500.00	\$ -	appropriations for supplies

DIRECT RELIEF BILLS:

Vouchers #2023-000231 thru 2023-000256 for Public Assistance; #2023-300007 thru 2023-200010 for Child Support PA-TANF CCMEP #2023400006 thru 2023400007 Invoices

BILLS:

COUNTY FUNDS, ARPA and CEBCO SCHEDULE 7
ENGINEERS SCHEDULE 7 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. 2023-112

February 14, 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