

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	EMA Symposium	Columbus	3/7-8	\$200.00
Mike Fitchet	OEMA Director Conf.	Columbus	4/4-6	\$450.00
April Daniels	OCCA Seminar	Lewis Ctr.	**see dates below**	
			3/13-15,4/17-20,5/15-17,7/17-19,8/21-23,9/18-21,10/16-18, 12/4-8	\$5,180.00
Heather Graham	OCCA Seminar	Lewis Ctr.	**see dates below**	
			3/13-15,4/17-20,5/15-17,7/17-19,8/21-23,9/18-21,10/16-18, 12/4-8	\$4,367 .00

PAYROLL CHANGES-ACDJS 2/12 THRU 2/25/23:

EMPLOYEE NAME	CLASS TITLE	HOURLY RATE	REASON
Hanna, Anola	Service Representative	20.93	Longevity Increase - 20 years of service
Witkoff-Poole, Julianna	Social Service Worker	12.75	Probationary Removal - 2/17/2023

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 10TN

QUARTERLY USE OF COUNTY CREDIT CARD:

Apr/May/June	2 nd Qtr	Commissioners	xxxx xxxx xxxx 6604,6612,6620,6638	\$1,000.00
Apr/May/June	2 nd Qtr	EMA	xxxx xxxx xxxx 6505, 6513, 6521	\$11,499.19
Apr/May/June	2 nd Qtr	911	xxxx xxxx xxxx 6497	\$4,000.00

APPROPRIATIONS:

Appropriations	Fund	Total	Personal Svcs	Comment
Dog & Kennel	2005.001	\$19,264.00	\$ -	appropriation for contract services and other expenses
Court IT	4106.022	\$145,389.00	\$108,846.00	additional appropriations
Prosecutor DRETAC	2040.004	\$23,000.00	\$ -	additional appropriation for PERS

Sheriff Policing Revolving Fund	2055.008.239	\$2,000.00	\$2,000.00	appropriation for overtime for SRO
ARPA	2003.300	\$18,191.00	\$ -	appropriation for Pierpont Fire project
Eastern County Court	1001.013	\$1,852.00	\$ -	additional appropriation for travel and workers comp
Common Pleas	1001.009	\$22,945.00	\$18,224.00	appropriation for retirement payout and workers comp
Sheriff	1001.008	\$22,013.00	\$ -	appropriation for unemployment and workers comp
CDBG	2701.511	\$38,000.00	\$ -	additional appropriation for grants/allocations
County Obligations	1001.001.101	\$2,500.00	\$ -	additional appropriation for deductibles
Special Probation ECC/WCC	2142.015	\$38,800.00	\$12,000.00	appropriations for Veterans Court grant
Youth Services	2371.011	\$1,000.00	\$ -	appropriation for supplies motor vehicle
Juvenile Court	1001.011	\$53,656.00	\$32,187.00	appropriations for clerk position (grant) and workers comp
Commissioners	1001.001.100	\$2,677.00	\$ -	appropriation for workers comp
Planning	1001.001.103	\$255.00	\$ -	appropriation for workers comp
Building	1001.001.107	\$1,249.00	\$ -	appropriation for workers comp
Maintenance	1001.001.108	\$566.00	\$ -	appropriation for workers comp
Risk Mgt	1001.001.111	\$241.00	\$ -	appropriation for workers comp
Ashtabula Muni Court	1001.001.115	\$283.00	\$ -	appropriation for workers comp
Ashtabula Prosecutor Criminal	1001.001.116	\$30.00	\$ -	appropriation for workers comp
Conneaut Muni Court		\$249.00	\$ -	appropriation for workers comp

		1001.001.11 7			
Conneaut Prosecutor	Criminal	1001.001.11 8	\$20.00	\$ -	appropriation for workers comp
Apiarist		1001.001.12 6	\$17.00	\$ -	appropriation for workers comp
Tax Maps		1001.001.12 8	\$620.00	\$ -	appropriation for workers comp
Auditor		1001.002	\$1,324.00	\$ -	appropriation for workers comp
Treasurer		1001.003	\$709.00	\$ -	appropriation for workers comp
Prosecutor		1001.004	\$5,285.00	\$ -	appropriation for workers comp
Recorder		1001.005	\$845.00	\$ -	appropriation for workers comp
Coroner		1001.006	\$920.00	\$ -	appropriation for workers comp
Clerk of Courts		1001.010.	\$1,857.00	\$ -	appropriation for workers comp
Probate Court		1001.012	\$919.00	\$ -	appropriation for workers comp
Western County Court		1001.014	\$887.00	\$ -	appropriation for workers comp
Data Board		1001.017	\$638.00	\$ -	appropriation for workers comp
Public Defender		1001.050.	\$1,797.00	\$ -	appropriation for workers comp
Board of Elections		1001.201	\$1,550.00	\$ -	appropriation for workers comp
Special Projects ECC/WCC		2104.013	\$1.00	\$ -	appropriation for workers comp
Special Projects Common Pleas		2131.009	\$367.00	\$ -	appropriation for workers comp
CEAAC		2250.008	\$975.00	\$ -	appropriation for workers comp
Drug Task Force		2251.008	\$10.00	\$ -	appropriation for workers comp
Community Probation	Corrections	2352.016	\$659.00	\$ -	appropriation for workers comp
Federal Drug Court		2757.009	\$142.00	\$ -	appropriation for workers comp

MHRS Drug Court	2758.016	\$53.00	\$ -	appropriation for workers comp
Transfers				
Board of DD Fund 2035 to	\$800,000.00			
Board of DD Reserve Balance Fund 2036				
Board of DD Fund 2035 to	\$800,000.00			
Board of DD Renovation Fund 4012				

DIRECT RELIEF BILLS:

Vouchers #2023-000317 thru 2023-000331 for Public Assistance; and # 2023-200044 thru 2023-200046 for Child Support Invoices and #2023-300012 thru 2023-300012 for WIOA Invoices

BILLS:

COUNTY FUNDS SCHEDULE 10
 ENGINEERS SCHEDULE 10 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. 2023-149

March 07, 2023

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY, FINA

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

VOTE:

**Casey R. Kozlowski
Kathryn L. Whittington
J.P. Ducro IV**

**Aye
Aye
Absent**

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