

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:

PAYROLL CHANGES-Commissioner’s Departments:

Turano, Angelino	Deputy Clerk WCC	\$18.08/Hrly.	Eff. Date: 3/6/0-23	Replacement Hire
Britton, David	Dog Warden	\$22.43/Hrly.	Eff. Date: 2/27/2023	New Hire
Scherzer, Kyle	W Worker II	\$18.08/Hrly.	Eff. Date: 3/6/2023	Replacement 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 15TN

APPROPRIATIONS:

Appropriations	Fund	Total	Personal Svcs	Comment
County Obligations	1001.001.101	\$126,131.00	\$ -	additional appropriation for Group/Liability Ins and advance out
Workers Compensation	5030.001	\$145,706.00	\$ -	additional appropriation for BWC Retro program invoice
Sheriff's Department	1001.008	\$30,003.00	\$ -	appropriation of insurance reimbursement to cruiser repair
Public Defender	1001.050	\$50,000.00	\$ -	appropriation for other expense litigation support
Planning	1001.001.103	\$22,500.00		appropriation for contract services - for address mapping
WCC Special Projects	2105.014	\$22,282.00	\$19,300.00	additional appropriations for part time position
ARPA	2003.010	\$12,009.00	\$ -	appropriation for courtview project expenses
Common Pleas Court Computer Fund	4101.009	\$2,341.00	\$ -	appropriation for transfers out
Probate Court Computer Fund	4102.012	\$6,105.00	\$ -	appropriation for transfers out
Juvenile Court Computer Fund	4103.011	\$3,241.00	\$ -	appropriation for transfers out

ECC Computer Fund	4104.013	\$7,203.00	\$ -	appropriation for transfers out
WCC Computer Fund	4105.014	\$7,404.00	\$ -	appropriation for transfers out
Transfers				
General Fund 1001 to Workers Comp Fund 5030	\$50,284.00			
General Fund 1001 to County Court Computer Fund 4106	\$50,000.00			
Child Support Fund 2213 to Public Assistance Fund 2006	\$139,990.99			
Workforce Development Fund 2610 to Public Assistance Fund 2006	\$31,482.59			
Common Pleas Court Computer Fund 4101 to County Court Computer Fund 4106	\$2,341.00			
Probate Court Computer Fund 4102 to County Court Computer Fund 4106	\$6,105.00			
Juvenile Court Computer Fund 4103 to County Court Computer Fund 4106	\$3,241.00			
Eastern County Court Computer Fund 4104 to County Court Computer Fund 4106	\$7,203.00			
Western County Court Computer Fund 4105 to County Court Computer Fund 4106	\$7,404.00			
Advance				
General Fund 1001 to Workers Comp Fund 5030	\$95,422.00			

DIRECT RELIEF BILLS:

Vouchers #2023-000467 thru 2023-000480 for Public Assistance; and # 2023-200066 thru 2023-200066 for Child Support Invoices

BILLS:

COUNTY FUNDS SCHEDULE 15
ENGINEERS SCHEDULE 15 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. 2023-233

April 11, 2023

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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