

**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:**

Kathryn Whittington	CCAO Summer Symposium	Newark	8/16-18	\$500.00
J. P. Ducro	CCAO Summer Symposium	Newark	8/16-18	\$500.00
Casey Kozlowski	CCAO Summer Symposium	Newark	8/16-18	\$600.00
Richard Arndt	Summer School	Columbus	7/20-21	\$550.00
Guy Korvig	Summer School	Columbus	7/20-21	\$550.00
Libby Jenkins	Summer School	Columbus	7/20-21	\$550.00
Aimee Borcicky	Summer School	Columbus	7/20-21	\$550.00
Thomas Lucas	Summer School	Columbus	7/20-21	\$750.00
Anna Allshouse	Summer Conference	Columbus	7/28-30	\$650.00
Roger Lynch	Summer Conference	Columbus	7/28-30	\$650.00
Richard Arndt	Summer Conference	Columbus	7/28-30	\$650.00
Edward Somppi	Summer Conference	Columbus	7/28-30	\$400.00
Mark Baker	Summer Conference	Columbus	7/28-30	\$650.00

**ACDJFS Pay Period: 6-4-23 thru 6-7-23**

<u>EMPLOYEE NAME</u>	<u>CLASS TITLE</u>	<u>HOURLY RATE</u>	<u>REASON</u>
Punxsen, Jennifer	Service Rep	15.85	Probationary Removal 6/12/23
Houser, Catherine	Clerical Specialist	12.75	Quit 6/5/23
DelPrince, Eva	Account Clerk- Fraud	12.75	Quit 6/5/23
Csehi, Jason	Attorney	27.07	Probation Complete
Rood, Heather	CSEA Service Rep	16.32	Probation Complete

**QUARTERLY USE OF COUNTY CREDIT CARD:**

July/Aug/Sept	3 <sup>rd</sup> Qtr.	BODD	xxxx xxxx xxxx 6539	\$1,500.00
July/Aug/Sept	3 <sup>rd</sup> Qtr.	Engineer	xxxx xxxx xxxx 6398, 6406, 6416	\$5,593.12
July/Aug/Sept	3 <sup>rd</sup> Qtr.	Commissioners	xxxx xxxx xxxx 6604,6612,6620,6638	\$3,500.00

**APPROPRIATIONS/TRANSFERS:**

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Solid Waste	2015.001	\$ 7,000.00	\$ -	additional appropriation for contract repairs
ACDJFS	2006.030	\$ 4,189,136.00	\$ -	appropriation of bond proceeds for contract projects ACDJFS
Board of DD	2035.203	\$ 1,228,301.00	\$ -	additional appropriations
Board of DD	4012.203	\$	\$	additional appropriation for contract projects

renovation		197,600.00	-	
Coroner	1001.006	\$ 3,218.00	\$ -	additional appropriation for equipment
County Obligations	1001.001.101	\$ 4,545.00	\$ -	additional appropriation for insurances group and liability
ACNRC	2033.025	\$ 800,000.00	\$ 300,000.00	additional appropriations for wages and overtime; and temp staffing
Transfer				
Solid Waste Fund 2015 to	\$ 20,000.00			
Solid Waste Capital Fund 2019				

**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 25TN**

**DIRECT RELIEF BILLS:**

Vouchers #2023-000799 thru 2023-000815 for Public Assistance; # 2023-200110 thru 2023-200110 for Child Support Invoices and #2023-300024 thru 2023-300025 for WIOA Invoices

**BILLS:**

COUNTY FUNDS            SCHEDULE 25  
 ENGINEERS                SCHEDULE 25E; 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. 2023-350

June 22, 2023

**RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY, FINA**

Upon the motion of J.P. Ducro IV, seconded by Casey R. Kozlowski.

**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.



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Lisa Hawkins, Clerk of the Board  
Board of County Commissioners  
Ashtabula County, Ohio