

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:

Jamie Arcaro	NE Ohio Safety Expo (BWC)	Niles	9/28	\$40.00
Sarah Jammal	APA Ohio Annual Mtg.	Columbus	9/27-29	\$799.00

PAYROLL CHANGES: ACDJFS 8/13 – 8/26

Phillips, Jamie	Office Worker		11.70	New Employee 8/14/2023
Noel, Stephanie	Account Clerk		12.75	New Employee 8/21/2023
Bowden, Kyanna	Service Representative	17.49	17.57	Longevity Increase 6 years of service
McBride, Diane	Service Representative	19.30	19.38	Longevity Increase - 19 years of service

CREDIT CARD APPROVAL:

Coroner’s Office 4th Qtr. Xxxx xxxx xxxx 5605, 5613 \$400.00

APPROPRIATIONS/TRANSFERS:

Appropriations	Fund	Total	Personal Svcs	Comment
County Obligations	1001.001.101	\$2,643.00	\$ -	additional appropriation for insurance deductibles
Solid Waste	2015.001	\$100,000.00	\$ -	additional appropriation for contract services
MHRS	2068.204	\$122,301.00	\$ -	additional appropriation for organization support ARPA funds
CEAAC	2250.008	\$8,923.00	\$6,853.00	additional appropriations
Dog & Kennel	2005.001	\$17,765.00	\$14,815.00	additional appropriations
Coroner	1001.006	\$ -	\$25,304.00	moving appropriations within the fund
Treasurer Prepay Interest	2041.003	\$83.00	\$72.00	additional appropriations to clean up negatives
Transfers				

General Fund 1001 to	\$50,000.00					
Sheriff Policing Revolving Fund 2055						
General Fund 1001 to	\$10,000.00					
Ohio Crime Victims Fund 2245						

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 36TN

DIRECT RELIEF BILLS:

Vouchers #2023-0011016 thru 2023-001168 for Public Assistance; #2023-2001464 thru 2023-00200146 for Child Support; Vouchers #2023-300041 thru 2023-300043 for WIOA and Vouchers #2023-400026 thru 2023-400026 for PA-TANF-CCMEP Fund Invoices

BILLS:

COUNTY FUNDS SCHEDULE 36
ENGINEERS SCHEDULE 36E; 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. 2023-450

September 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