

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:

Justin Cline	Engineer	PLSO	Newark, OH	10/19-20	\$699.00
Timothy Martin	Engineer	PLSO	Newark, OH	10/19-20	\$100.00
Edward Somppi	VSC	Fall Conf	Columbus	11/17-19	\$500.00
Richard Arndt	VSC	Fall Conf	Columbus	11/17-19	\$800.00
Anna Allshouse	VSC	Fall Conf	Columbus	11/17-19	\$800.00
Mark Baker	VSC	Fall Conf	Columbus	11/17-19	\$800.00
Roger Lynch	VSC	Fall Conf	Columbus	11/17-19	\$800.00

PAYROLL CHANGES:

NAME	TITLE	DEPT	DATE OF HIRE	GRADE	OLD HOUR LY ROP	NEW HOUR LY ROP	EFFECTIVE DATE OF CHANGE	REASON
Peskar, Michael	Maintenance Superintendent	ACD ES	10/16/2017	11	\$20.52	\$25.18	9/11/23	Moved from Maint Mech PG 7 to Maint Superintendent PG 11

CREDIT CARD APPROVAL:

Auditor	4 th Qtr.	Xxxx xxxx xxxx 6448, 6455	\$1,278.80
911	4 th Qtr.	Xxxx xxxx xxxx 6497	\$3,623.01
EMA	4 th Qtr.	Xxxx xxxx xxxx 6505, 6513, 6521	\$8,862.68
Sheriff	4 th Qtr.	Xxxx xxxx xxxx 6547, 6554, 6562 1455, 1447, 1463	\$2,600.00
Engineer	4 th Qtr.	Xxxx xxxx xxxx 6398, 6406, 6416	\$5,593.12

APPROPRIATIONS/TRANSFERS:

Appropriations	Fund	Total	Personal Svcs	Comment
County Court Computer Fund	4106.022	\$20,000.00	\$ -	additional appropriation for contract services
Common Pleas Court Computer Fund	4101.009	\$1,883.00	\$ -	appropriation for transfers out
Probate Court Computer Fund	4102.012	\$8,624.00	\$ -	appropriation for transfers out

Juvenile Court Computer Fund	4103.011	\$6,936.00	\$ -	appropriation for transfers out
Eastern Court Computer Fund	4104.013	\$16,169.00	\$ -	appropriation for transfers out
Western Court Computer Fund	4105.014	\$12,284.00	\$ -	appropriation for transfers out
ARPA	2003.300	\$4,025.00	\$ -	appropriation for ACCVB project
LE Agency De-escalation Grant Fund	2059.008	\$(2,897.00)	\$ -	reduced appropriations
County Obligations	1001.001.101	\$7,173.00	\$ -	appropriation for advance out
ARPA Juvenile Court	2003.011.220	\$ -	\$(4,740.00)	moving appropriations within the fund
Mandates - ODH BCMH	1001.020.134	\$20,000.00	\$ -	additional appropriation
ACNRC	2033.025	\$400,000.00	\$ -	additional appropriations
Western County Court	1001.014	\$400.00	\$ -	additional appropriation for juror fees
Treasurer Pre-Pay Interest	2041.003	\$32.00	\$28.00	additional appropriations for payout
VOCA Grant	2245.004	\$36,628.00	\$23,471.00	grant appropriations for Oct-Dec
Permanent Improvement	4002.001	\$14,100.00	\$ -	additional appropriation for contract projects - elevator project
Advance				
General Fund 1001 to	\$7,173.00			
LE Agency De-escalation Grant Fund				
Transfer				
Common Pleas Court Computer Fund 4101 to	\$1,883.00			
County Court Computer Fund 4106				
Probate Court Computer Fund 4102 to	\$8,624.00			
County Court Computer Fund 4106				
Juvenile Court Computer Fund 4103 to	\$6,936.00			
County Court Computer Fund 4106				

Eastern Court Computer Fund 4104 to		\$16,169.00					
County Court Computer Fund 4106							
Western Court Computer Fund 4105 to		\$12,284.00					
County Court Computer Fund 4106							

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 39TN

DIRECT RELIEF BILLS:

Vouchers #2023-001242 thru 2023-001273 for Public Assistance; #2023-200158 thru 2023-00200160 for Child Support

BILLS:

COUNTY FUNDS SCHEDULE 39
ENGINEERS SCHEDULE 39E; 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. 2023-488

September 26, 2023

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY, FINA

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.



Crystal Sturgill, Clerk of the Board
Board of County Commissioners
Ashtabula County, Ohio