

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	EMAO fall conf	Lory City, OH	12/7-8	\$525.00
Tim Settles	EMAO fall conf	Lory City, OH	12/7-8	\$525.00
Jake Brand	Fair Housing Conf	Columbus	10/26	\$75.00

PAYROLL CHANGES:

NAME	TITLE	DEPT	DATE OF HIRE	GRADE	OLD HOURLY ROP	NEW HOURLY ROP	EFFECTIVE DATE OF CHANGE	REASON
Delisle, Jordan	Admin Assistant	BLDG	10/5/2023	5		\$16.32		New Hire
Robinson, Lucas	Custodian/Maintenance	Commish	10/16/2023	5		\$16.32		Repl hire
Shook, Cory	WW Wrkr II	ACDES	10/30/2023	6		\$18.08		Repl hire
Scherzer, Kyle	WW Wrkr II	ACDES	3/6/2023	7	\$18.08		10/23/2023	Moved from WW Wrkr II to Maint Mechanic

ACDJFS PAY DATE 10/27/23

EMPLOYEE NAME	CLASS TITLE	HOURLY RATE	REASON
Massi, Karla	Case Aide	16.83	Longevity Increase - 20 years of service
Jone, Donna	Service Representative	15.84	New Employee 10/10/2023
Newbold, Lisa	Service Representative	15.84	New Employee 10/10/2023
Reinke, Stacey	Service Representative	15.84	New Employee 10/10/2023

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 44TN

APPROPRIATIONS/TRANSFERS:

Appropriations	Fund	Total	Personal Svcs	Comment
County Obligations	1001.001.101	\$2,500.00	\$ -	appropriation for insurance deductibles
Engineer	2222.007	\$357,560.00	\$ -	appropriation for bridges - contract repairs
Eastern County Court	1001.013	\$47,475.00	\$31,786.00	moving appropriations from ARPA to GF
Water	6002.001	\$9,426.00	\$ -	appropriation of grant funds for equipment
503 Corp	2790.001	\$650.00	\$ -	appropriation for contract services
Children Services	2078.206	\$59,000.00	\$55,000.00	additional appropriations
Transfers				
Workforce Dev Fund 2610 to Public Assistance Fund 2006	\$31,891.45			
Child Support Fund 2213 to Public Assistance Fund 2006	\$143,420.66			

DIRECT RELIEF BILLS:

Vouchers #2023-001397 thru 2023-001422* for Public Assistance; #2023-200176 thru 2023-200176 for Child Support; and #2023-300054 thru 2023-300054 for WIOA Invoices

*skip2023-001400

BILLS:

COUNTY FUNDS SCHEDULE 44
 ENGINEERS SCHEDULE 44E; 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. 2023-551

October 31, 2023

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY, FINA

Upon the motion of J.P. Ducro IV, seconded by Kathryn L. Whittington.

VOTE:

Casey R. Kozlowski

Absent

Kathryn L. Whittington

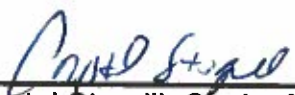
Aye

J.P. Ducro IV

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 *Acting*
Board of County Commissioners
Ashtabula County, Ohio