

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:

ACDJFS PAY DATE 11/10/23

<u>EMPLOYEE NAME</u>	<u>CLASS TITLE</u>	<u>HOURLY RATE</u>	<u>REASON</u>
Keith, Sherla	Service Representative	17.65	Longevity Increase 7 years of service +40 hours vacation
Stainfield, Cortney	Case Aide	12.75	Resignation 10/27/2023
Narvaez, Annette	Eligibility Referral Supervisor - Part Time	23.42	Resignation 11/3/2023

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 45TN

APPROPRIATIONS/TRANSFERS:

Appropriations	Fund	Total	Personal Svcs	Comment
Board of DD	2035.203	\$ 433,000.00	\$ -	additional appropriation for contract services
Auditor	1001.002	\$ 8,110.00	\$ -	additional appropriations for employee benefit lines
Juvenile Court	1001.011	\$ 6,000.00	\$ -	additional appropriation for contract services bed days
Clerk of Courts Legal	1001.010	\$ 1,572.00	\$ 1,572.00	additional appropriation for longevity
Clerk of Courts Title	2130.010	\$ 310.00	\$ 310.00	additional appropriation for longevity
Western County Court	1001.014	\$ 450.00	\$ -	additional appropriation for juror fees
Western County Court	1001.014	\$ 43,409.00	\$ 30,764.00	additional appropriation for moving employees from ARPA to GF
ARPA	2003.300	\$ -	\$ -	reduced appropriations

		(41,290.00)		
Common Pleas	1001.009	\$ 3,328.00	\$ 3,328.00	additional appropriation for longevity
ACDJFS	2006.030	\$ -	\$ (630,000.00)	moving appropriations within the fund
Probate Court Computer Fund	4102.012	\$ 4,175.00	\$ -	appropriation for transfers out
Juvenile Court Computer Fund	4103.011	\$ 3,104.00	\$ -	appropriation for transfers out
Eastern County Court Computer Fund	4104.013	\$ 5,861.00	\$ -	appropriation for transfers out
Western County Court Computer Fund	4105.014	\$ 1,200.00	\$ -	appropriation for transfers out
ARPA	2003.001	\$ 227,527.00	\$ -	appropriation for transfers out - interest funds
Advance Out	1001.001	\$ 158,748.00	\$ -	appropriation to advance funds to workers comp for BWC annual premium bill
Transfers				
General Fund 1001 to	\$75,000.00			
Public Assistance Fund 2006				
Probate Court Computer Fund 4102 to	\$ 4,175.00			
County Court Computer Fund 4106				
Juvenile Court Computer Fund 4103 to	\$ 3,104.00			
County Court Computer Fund 4106				
Eastern County Court Computer Fund 4104 to	\$ 5,861.00			
County Court Computer Fund 4106				
Western County Court Computer Fund 4105 to	\$ 1,200.00			
County Court Computer Fund 4106				
General Fund 1001 to	\$131,316.00			
County Court Computer Fund 4106				

ARPA Fund 2003 to	\$ 227,527.00			
Permanent Improvement Fund 4002				
Advance				
Advance from General Fund 1001 to	\$ 158,748.00			
Workers Compensation Fund 5030				

DIRECT RELIEF BILLS:

Vouchers #2023-001423 thru 2023-001444* for Public Assistance; #2023-200177 thru 2023-200183 for Child Support; #2023-300057 thru 2023-300058 for WIOA and 2023-400038 thru 2023-00038 PA-TANF-CCMEP fund Invoices
 *skip2023-001400

BILLS:

COUNTY FUNDS SCHEDULE 45
 ENGINEERS SCHEDULE 45E; 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. 2023-562

November 07, 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
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