

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:

Stephen Miller	BOCONEO	Wickliffe, OH	2/21, 3/20, 4/17, 5/15 6/19, 9/18, 10/16, 11/20	\$0
Thomas Congdon	BOCONEO	Wickliffe, OH	2/21, 3/20, 4/17, 5/15 6/19, 9/18, 10/16, 11/20	\$0
Cory Hubbard	BOCONEO	Wickliffe, OH	1/17, 2/21, 3/20, 4/17, 5/15 6/19, 9/18, 10/16, 11/20	\$0
Timothy Martin	2024 Eng Conf	Columbus, OH	2/1-2	\$589.00
Patrick Arcaro	NOC COG	Chardon, OH	1/24, 2/28, 3/6, 3/27, 4/24, 5/22, 6/26	\$429.59
Tim Settles	Ohio EMA mtg	Canton, OH	1/19	\$30.00

PAYROLL CHANGES, ACDJFS 12/31/23 thru 1/13/24:

Bienko, Shelby	Social Service Worker	13.26	NEW EMPLOYEE 1/2/2024
Lee, Deborah	Case Aide	13.26	NEW EMPLOYEE 1/2/2024
Horwood, Michelle	Case Aide	13.26	NEW EMPLOYEE 1/2/2024
Siegert, Clifford	Clerical Specialist	13.26	NEW EMPLOYEE 1/2/2024
Campbell, Gloria	Office Worker	15.79	Longevity Increase - 7 years of service
Vazquez, Karla	Service Representative	18.91	Longevity Increase - 7 years of service

PAYROLL CHANGES, COMMISSIONERS

NAME	TITLE	DEPT	DATE OF HIRE	G R A D E	OLD HRLY ROP	NEW HRLY ROP	EFF DATE	REASON
Berry, Benjamin	Dog Warden	Comrs	1/3/2024	9		\$21.78		New position
Salyard, Maura	WW Worker II	ACDES	1/2/2024	6		\$18.08		Replacement hire
Castrillo, Felix	WW Worker II	ACDES	1/3/2024	6		\$18.08		Replacement hire
Peskar, Michael	Maintenance Superintendent	ACDES		12	26.06	\$28.20	1/15/2024	Changed position from PG 11 to PG 12
Pierce, Noah	Wastewater Assistant Super	ACDES		12	29.02	\$31.80	1/15/2024	Changed position from PG 11 to PG 12
Baker Korver, Candace	Admin Assistant	Comrs	5/4/1994	5	19.69		1/12/2024	Retirement

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 3TN

QUARTERLY USE OF COUNTY CREDIT CARD:

Jan/Feb/Mar 1st Qtr. Comm xxxx xxxx xxxx 6604, 6612, 6620, 6638 \$4,600.00

APPROPRIATIONS/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Community Development NSP	2702.511	\$900,000.00	\$ -	appropriation of lead safe Ohio grant funds
Community Development CHIP	2710	\$ 990,600.00	\$ -	appropriation of CHIP grant funds
Community Development CHIP Program Income	2711.513	\$ 27,000.00	\$ -	additional appropriation of program income
Geneva State Park Lodge Fund	6003.001	\$ 10,000.00	\$ -	appropriation for contract services
Auditor	1001.002	\$ 1,500.00	\$ -	additional appropriation for contract services
APA Subsidy Grant Two	2357.016	\$ 997.00	\$ -	appropriation for state remittance
Engineer	2222.007	\$ -	\$ 321.00	moving appropriations within the fund
Geneva State Park Grant Fund	6004.001	\$ 100,000.00	\$ -	appropriation for deferred maintenance contract repairs
Dog & Kennel	2005.001	\$ 12,300.00	\$ -	appropriation for equipment - radios in vehicles
Ohio Elections Commission	8030	\$ 3,965.00	\$ -	appropriation for other expense
Transfer				
General Fund 1001 to	\$103,064.00			
Dog & Kennel Fund 2005				
Child Support Fund 2213 to	\$109,935.03			
Public Assistance Fund 2006				
Workforce Development Fund 2610 to Public Assistance Fund 2006	\$38,317.43			

DIRECT RELIEF BILLS:

Vouchers #2024-000088 thru 2024-000110* for Public Assistance- PRC; #2024-200016 thru 2024-200019 for Child Support; #2024-300007 thru 2024-300007 for WIOA Invoices and #2024-400003 thru #2024-400003 for CCMEP
*SKIP 2024-000104

BILLS:

COUNTY FUNDS SCHEDULE 3
ENGINEERS SCHEDULE 3E; 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. 2024-63

January 18, 2024

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

VOTE:

**Kathryn L. Whittington
J.P. Ducro IV
Casey R. Kozlowski**

**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 *Acting*
Ashtabula County, Ohio