

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:

PAYROLL CHANGES:

Building Dept.:

Ellsworth, Cari Office Manager \$21.78 Eff: 2/11/24 Position Change to Office Manager

Planning & Development:

Jammal, Sarah Asst. Director \$32.69 Eff: 2/11/24 Position Change to Asst. Director

ACDJFS- 1/28-2/10/24

EMPLOYEE NAME	CLASS TITLE	HOURLY RATE	REASON
Bowen, Jennifer	Account Clerk	18.90	Longevity Increase - 20 years of service
McClure, Stephen	Business Administrator	31.75	Longevity - 8 years of service
Massi, John	Custodial Worker	15.04	Longevity Increase - 9 years of service

TRAVEL:

Mark Baker	Spring Conf. & Trg.	Columbus	3/22-24	\$700.00
Roger Lynch	Spring Conf. & Trg.	Columbus	3/22-24	\$700.00
Richard Arndt	Spring Conf. & Trg.	Columbus	3/22-24	\$700.00
Libby Jenkins	Winter Qtrly. Mtg.	Columbus	3/14-15	\$550.00
Aimee Borcicky	Winter Qtrly. Mtg.	Columbus	3/14-15	\$550.00
Thomas Lucas	Winter Qtrly. Mtg.	Columbus	3/14-15	\$550.00
Mark Baker	Winter Qtrly. Mtg.	Columbus	3/14-15	\$550.00

APPROPRIATIONS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
T-CAP, Probation Common Pleas	2355.016	\$(58,157.00)	\$(58,157.00)	reduced appropriations
Child Support Adjudication	2151.009	\$(8,956.00)	\$(8,956.00)	reduced appropriations
Sewer Permit Fees	8019	\$(9,000.00)	\$ -	reduced appropriations
Economic Development	1040.001	\$225,000.00	\$ -	additional appropriation for grants/allocations airport
Youth Services	2371.011	\$12,820.00	\$ -	additional appropriations for rent and training

Dog & Kennel	2005.001	\$ 2,500.00	\$ -	additional appropriation for equipment
Real Estate	2014.002	\$102,352.00	\$87,164.00	additional appropriations
Transfer				
Geneva State Park Grant Fund 6004 to	\$1,033,066.00			
Bonded Debt Fund 3001				

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 7TN

DIRECT RELIEF BILLS:

Vouchers #2024-000180 thru 2024-000217* for Public Assistance & PRC; #2024-200034 thru 2024-200034 for Child Support Invoices; and #2024-300010 thru 2024-300012 for WIOA Invoices
 *Skip 2024-000194

BILLS:

COUNTY FUNDS SCHEDULE 7
 ENGINEERS SCHEDULE 7E; 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. 2024-110

February 15, 2024

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


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 *Acting*
Board of County Commissioners
Ashtabula County, Ohio