

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:

April Daniels COC Seminars/Legal & Title Columbus/Cleveland 3/26-28, 4/16-18 5/14-15 \$2,468.00

PAYROLL CHANGES:

ACJFS- 2/25-3/9

<u>Employee Name</u>	<u>Class Title</u>	<u>Hourly Rate</u>	<u>Reason</u>
Carusone, Chantel	SSW-3	\$18.14	Longevity Increase-8 years of service
Lester, Sherri	Service Rep	\$18.05	Longevity Increase-7 years of service

ACJFS- 2/11-2/24

Mosier, Darcy Social Program Spec. \$18.82 Longevity Increase-5 years of service

Commissioners- ACDES:

<u>NAME</u>	<u>TITLE</u>	<u>NEW HOURLY ROP</u>	<u>EFF. DATE OF CHANGE</u>	<u>REASON</u>
Jeremy Park	Water Distribution Tech	\$ 22.43	3/10/2024	Water Dist Tech moved from PG 7 to PG 9
Robert Wardrop	Water Distribution Tech	\$ 22.43	3/10/2024	Water Dist Tech moved from PG 7 to PG 9
Osborne, Jesse	WW Maint Mechanic		2/26/2024	Terminated during probationary period

APPROPRIATIONS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Lodging/Bed Tax	8025.001	\$ 1,016.00	\$ -	appropriation for reimbursement for overpayment
County Court Computer Clerk of Courts	4101.010	\$ 375.00	\$ -	appropriation for contract services
Sheriff	1001.008	\$176,067.00	\$ -	appropriation for capital outlay vehicles and contract repair vehicles
Special Probation Common Pleas	2141.016	\$ 10,000.00	\$ -	appropriation for supplies
T_CAP TWO	2354.016	\$ 5,561.00	\$ -	appropriation for supplies
Juvenile Court	1001.011	\$ 72,000.00	\$ -	appropriation for contract services bed days and grant funds
Transfer				
Clerk of Courts Title Fund 2130 to	\$133,500.00			
General Fund 1001				

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 11TN

DIRECT RELIEF BILLS:

Vouchers #2024-000323 thru 2024-0003345 for Public Assistance & PRC; #2024-200047 thru 2024-200048 for Child Support Invoices

BILLS:

COUNTY FUNDS	SCHEDULE 11
ENGINEERS	SCHEDULE 11E; 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. 2024-154

March 12, 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.



Lisa Hawkins, Clerk of the Board
Board of County Commissioners
Ashtabula County, Ohio