

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:

Edward Somppi	Summer Conf.	Columbus	7/26-28	\$500.00
Mark Baker	Summer Conf.	Columbus	7/26-28	\$800.00
Richard Arndt	Summer Conf.	Columbus	7/26-28	\$800.00
Roger Lynch	Summer Conf.	Columbus	7/26-28	\$800.00
Anna Allshouse	Summer Conf.	Columbus	7/26-28	\$800.00
Thomas Lucas	Qtrly. Summer Mtg.	Columbus	7/18-19	\$500.00
Libby Jenkins	Qtrly. Summer Mtg.	Columbus	7/18-19	\$500.00
Aimee Borcicky	Qtrly. Summer Mtg.	Columbus	7/18-19	\$500.00
Shannon Mellin	Ohio NENA/APCO	Sandusky	9/9-12	\$950.00
Alicen Limestoll	Ohio NENA/APCO	Sandusky	9/9-12	\$950.00
Kathryn Whittington	CCAO Summer Symposium	Hocking Hills	8/21-23	\$700.00
J. P. Ducro	CCAO Summer Symposium	Hocking Hills	8/21-23	\$700.00
Casey Kozlowski	CCAO Summer Symposium	Hocking Hills	8/21-23	\$249.00

PAYROLL- ACDJFS 5/19 AND 6/1

Elizabeth Savage	County Hrgs. Coordinator	Hrly. \$27.25	Administrative Paid Leave 80 hours
Bruno, Karen	Employment Service Rep	Hrly. \$16.47	New Employee 5/20/24
Gunter, Diana	Service Rep	Hrly. \$18/83	Longevity Increase- 9 yrs. Of service

QUARTERLY USE OF COUNTY CREDIT CARD:

Apr/May/June	2 nd Qtr.	Building Dept.	xxxx xxxx xxxx 6646	\$4,482.93
Apr/May/June	2 nd Qtr.	Clerk of Courts	xxxx xxxx xxxx 6695, 6687	\$3,000.00
Apr/May/June	2 nd Qtr.	Auditor	xxxx xxxx xxxx 6448 & 6455	\$3,400.82
Apr/May/June	2 nd Qtr.	EMA	xxxx xxxx xxxx 6505,6513,6521	\$2,500.00

APPROPRIATIONS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Coroner	1001.006	\$ 5,000.00	\$ 5,000.00	additional appropriation for overtime
Sheriff	1001.008	\$ 47,000.00	\$ -	additional appropriation for capital outlay vehicles

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 23TN

DIRECT RELIEF BILLS:

Vouchers #2024-000660 thru 2024-000681 for Public Assistance, PRC & PRC-Clothing; #2024-200096 thru #2024-200097 for Child Support Invoices

BILLS:

COUNTY FUNDS SCHEDULE 23
ENGINEERS SCHEDULE 23E; 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. 2024-292

June 04, 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.



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