

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- VARIOUS DEPARTMENTS

<u>NAME</u>	<u>TITLE</u>	<u>DEPT</u>	<u>DATE OF HIRE</u>	<u>OLD HOURLY ROP</u>	<u>EFF DATE OF CHANGE</u>	<u>REASON</u>
Robinson, Lucas	Custodian Maint Wkr 1	Comrs	10/16/2024	\$ 17.12	4/26/2024	Resigned
Magley, Louise	Custodian Maint Wkr 1	Comrs	5/29/2024	\$ 16.32		Repl. L. Robinson
Baird, Matthew	Wastewater Operator in Trg 1	ACDES	11/28/2023	\$ 21.32	5/5/2024	Passed Op 1 and Op 2 licensure exams waiting on required work hours
Scherzer, Kyle	Wastewater Operator in Trg 1	ACDES	3/6/2023	\$ 21.32	5/5/2024	Passed Op 1 waiting for required work hours
Wilms, Nathan	Summer Help	ACDES	5/29/2024	\$ 15.00		Summer Help
Yost, Ethan	Summer Help	ACDES	5/26/2024	\$ 15.00		Summer Help
Otto, Michael	Water Dist Tech	ACDES	6/10/2024	\$ 21.78		Replacement hire
Dragon, Dalton	Water Dist Tech	ACDES	6/3/2024	\$ 21.78		New Hire
Nevison, Raymond	Asst Wastewater Super	ACDES	4/28/2024	\$ 30.50		Replacement hire
Congdon, Thomas	Lead Inspector	Bldg	5/19/2024	\$ 36.00		New Hire

QUARTERLY USE OF COUNTY CREDIT CARD:

July/Aug/Sept	3rd Qtr.	BODD	xxxx xxxx xxxx 6539	\$1,500.00
July/Aug/Sept	3rd Qtr.	ACJFS	xxxx xxxx xxxx 6729, 6711	\$2,000.00
July/Aug/Sept	3rd Qtr.	Juv/Pro/RC	xxxx xxxx xxxx 5183	\$0.00
Apr/May/June	2nd Qtr.	Health	xxxx xxxx xxxx 6463, 6471	\$5,000.00

APPROPRIATIONS:

Appropriations	Fund	Total	Personal Svcs	Comment
WCC Special Projects	2105.014	\$40,000.00	\$ -	additional appropriation for contract services
Youth Services	2371.011	\$10,000.00	\$ -	additional appropriation for contract services

Treasurer DTAC	2042.003	\$10,000.00	\$ -	additional appropriation for contract services
Auditor	1001.002	\$650.00	\$ -	additional appropriation for travel and training - weights and measures
ACDES - Water	6002.001	\$75,000.00	\$ -	appropriation for contract services - OWDA reimbursements
Permanent Improvement	4002.001	\$530,000.00	\$ -	additional appropriation for contract projects
Transfers				
ACNRC Fund 2033 to	\$190,514.00			
Bonded Debt Fund 3001				
Workforce Development Fund 2610 to	\$11,630.85			
Public Assistance Fund 2006				

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 25TN

DIRECT RELIEF BILLS:

Vouchers #2024-000698 thru 2024-000730 for Public Assistance, PRC & PRC-Clothing; #2024-200105 thru #2024-200105 for Child Support and #2024-300035 thru #2024-300036 WIOA Fund Invoices

BILLS:

COUNTY FUNDS SCHEDULE 25
ENGINEERS SCHEDULE 25E; 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. 2024-313

June 20, 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