

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:

Dale McConnell	ACI Concrete	Columbus	11/4-5	\$1,011.47
Patrick Arcaro	WDB/NOC Cog Mtgs.	Chardon	7/24,8/28,9/25,11/13,12/4,12/18	\$368.22
Alissa Drees	WDB/NOC Cog Mtgs.	Chardon	7/24,8/28,9/25,11/13,12/4,12/18	\$368.22
Kathryn Whittington	NACo Annual Conf.	Tampa, FL	7/11-16	\$2000.00
Casey Kozlowski	NACo Annual Conf.	Tampa, FL	7/11-16	\$300.00

PAYROLL CHANGES- ACJFS 6/16-6/29/24

<u>EMPLOYEE NAME</u>	<u>CLASS TITLE</u>	<u>HOURLY RATE</u>	<u>REASON</u>
Savage, Elizabeth	County Hearing Coordinator	27.25	Return from Disciplinary Time off 6/27/2024
Muscio, Jennifer	CSEA Service Representative	18.38	Longevity Increase - 7 years of service
Learn, Krystal	Case Aide	13.26	Started 6/24/2024

QUARTERLY USE OF COUNTY CREDIT CARD:

July/Aug/Sept 3rd Qtr.	Auditor	xxxx xxxx xxxx 6448 & 6455	\$2,473.13
July/Aug/Sept 3rd Qtr.	Sheriff	xxxx xxxx xxxx 6547,6554,6562,1455,1447,1463	\$4,174.13

APPROPRIATIONS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
ARPA	2003	\$337,210.00	\$ -	appropriations for broadband, ACCVB, and Clerk of Courts
ARPA	2003.001	\$133,996.00	\$ -	appropriation for transfers out - interest funds
Juvenile Court	1001.011	\$11,351.00	\$ -	appropriation for IT equipment for building
ACNRC	2033.025	\$ -	\$(250,000.00)	moving appropriations within the fund
Transfers				
ARPA Fund 2003 to	\$133,996.00			
Permanent Improvement Fund 4002				

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 28TN

DIRECT RELIEF BILLS:

Vouchers #2024-000794 thru 2024-000823 for Public Assistance, PRC & PRC-Clothing; #2024-200118 thru #2024-200119 for Child Support and #2024-300041 thru #2024-300042 for WIOA Fund Invoices

BILLS:

COUNTY FUNDS	SCHEDULE 28
ENGINEERS	SCHEDULE 28E; 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. 2024-340

July 09, 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