

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: ACJFS 7/14 to 7/27/24

<u>EMPLOYEE NAME</u>	<u>CLASS TITLE</u>	<u>HOURLY RATE</u>	<u>REASON</u>
Flagella, Julie	Clerical Specialist	\$16.58	Longevity Increase - 11 years of service
Hepler, Pauline	Elig. Ref. Specialist Supervisor	\$26.25	Longevity Increase - 17 years of service
Juan Roman, Daritza	Office Worker		1 year of service - +80 hours vacation 3.1 bi-weekly

APPROPRIATIONS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Treasurer Pre-Pay Interest	2041.003	\$ (650.00)	\$ -	reduced appropriations for group liability and ins
DRETAC - Treasurer	2042.003	\$ 592.00	\$ -	appropriation for group liability and ins
Children Services	2078.206	\$ 323,000.00	\$ -	additional appropriations for contract services
Children Services Board Trust	7001.206	\$ 10,000.00	\$ -	additional appropriation for contract services
Family and Children First	9590.206	\$(22,241.00)	\$ 1,062.00	reduced appropriations
ARPA - Clerk of Courts	2003.010	\$ 250,000.00	\$ -	appropriation for COC ARPA project contract svcs software upgrades
County Obligations	1001.001.101	\$2,500.00	\$ -	Appropriation for insurance deductible
Board of DD	2035.203	\$633,000.00	\$ -	appropriation of ARPA funds for contract services
Transfer				
Public Assistance Fund 2006 to	\$336,421.66			
Child Support Fund 2213				

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 32TN

DIRECT RELIEF BILLS:

Vouchers #2024-000922 thru 2024-000957 for Public Assistance, PRC and PRC Clothing (skip **2024-945 & 952**); #2024-200140 thru #2024-200142 for Child Support and #2024-300049 thru #2024-300050 for WIOA Fund Invoices

BILLS:

COUNTY FUNDS	SCHEDULE 32
ENGINEERS	SCHEDULE 32E; 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. 2024-376

August 07, 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