

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 ACDJFS- 9/8-9/21-24:

<u>EMPLOYEE NAME</u>	<u>CLASS TITLE</u>	<u>HOURLY RATE</u>	<u>REASON</u>
Cooney, Carrie	Service Representative	20.20	Longevity Increase - 20 years of service
Grubke-Branard, Hattie	Program Administrator	29.80	Longevity Increase - 9 years of service
Hall, Sharlene	CSEA Service Representative	17.50	Promotion - retro pay from 9/13/2024 pay
Layton, Wendy	Empl. Service Representative		1 year of service +80 hrs. vacation
Streets, Charlotte	Service Representative	18.66	Longevity Increase - 7 years of service

QUARTERLY USE OF COUNTY CREDIT CARD:

Oct/Nov/Dec	4th Qtr.	Bod. Of DD	xxxx xxxx xxxx 6539, 0944	\$15,209.00
Oct/Nov/Dec	4th Qtr.	CSB	xxxx xxxx xxxx 6653, 6661	\$8,000.00
Oct/Nov/Dec	4th Qtr.	COC	xxxx xxxx xxxx 6695, 6687	\$4,000.00
Oct/Nov/Dec	4th Qtr.	911	xxxx xxxx xxxx 6497	\$3,888.98
Oct/Nov/Dec	4th Qtr.	EMA	xxxx xxxx xxxx 6505, 6513, 6521	\$10,819.02
Oct/Nov/Dec	4th Qtr.	Engineer	xxxx xxxx xxxx 6398, 6406, 6416	\$6,483.48
Oct/Nov/Dec	4th Qtr.	Health	xxxx xxxx xxxx 6463, 6471	\$5,000.00
Oct/Nov/Dec	4th Qtr.	Juv/Prob/FRC	xxxx xxxx xxxx 5183	\$0.00
Oct/Nov/Dec	4th Qtr.	VSC	xxxx xxxx xxxx 6489	\$1,000.00
Oct/Nov/Dec	4 th Qtr.	Comrs.	xxxx xxxx xxxx 6604,6612,6620,6638	\$4,400.00

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 39TN

APPROPRIATIONS:

Appropriations	Fund	Total	Personal Svcs	Comment
Juvenile Court	1001.011	\$51,790.00	\$ -	additional appropriations for supplies and equipment - backlog grant
ARPA - Organizational Support	2003.300	\$462,267.00	\$ -	appropriation for ACDES projects

Unclaimed Funds	7025.001	\$10,000.00	\$ -	additional appropriation
Auditor	1001.002	\$31,000.00	\$ -	additional appropriation contract services - microfilm project
Coroner	1001.006	\$10,000.00	\$ -	additional appropriation for contract services
ACNRC	2033.025	\$ -	\$(105,000.00)	moving appropriations within the fund
Engineer	2222.007	\$50,000.00	\$ -	additional appropriation for materials
Permanent Improvement	4002.011	\$8,200.00	\$ -	additional appropriation for contract repairs - juvenile court
Youth Services Grant	2371.011	\$15,600.00	\$15,600.00	appropriation for salary and wages - incentives
VSC Capital Projects	4016.205	\$14,800.00	\$ -	additional appropriation for capital outlay - building project
Law Library	2095.210	\$(31,500.00)	\$ -	reduced appropriation for taxes, levies and assessments
Board of DD	2035.203	\$524,632.00	\$ -	additional appropriations
Transfer				
Workforce Development Fund 2610 to	\$11,735.98			
Public Assistance Fund 2006				

DIRECT RELIEF BILLS:

Vouchers #2024-001131 thru 2024-001158 for Public Assistance, PRC and PRC-Clothing Invoices; and # 2024-200172 thru 2024-200175 for Child Support Invoices; and WIOA Invoices and #2024-400026 thru #2024-400026 for CCMEP

BILLS:

COUNTY FUNDS SCHEDULE 39
 ENGINEERS SCHEDULE 39E; 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. 2024-447

September 26, 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