

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- 9/22 TO 10/5/24:

<u>EMPLOYEE NAME</u>	<u>CLASS TITLE</u>	<u>HOURLY RATE</u>	<u>REASON</u>
Seymour, Brian	Employment Service Representative	16.47	New Employee 09/23/2024
Dragon, Renee	Program Evaluator	23.79	Longevity Increase - 8 years of service
George, Teresa	Service Representative	17.97	Longevity Increase - 6 year of service
Neave, Chasity	Training Supervisor	25.78	Longevity Increase - 10 years of service

QUARTERLY USE OF COUNTY CREDIT CARD:

Oct/Nov/Dec 4th Qtr. Commissioners xxxx xxxx xxxx 6604, 6612, 6620, 6638 \$6,000.00

in addition to the \$4,400 previously approved

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 42TN

APPROPRIATIONS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Sewer	6001.001	\$250,000.00	\$ -	additional appropriation for contract services
Unclaimed Funds	7025.001	\$ 16,800.00	\$ -	additional appropriation
Permanent Improvement	4002.011	\$ 78,245.00	\$ -	appropriation for contract projects - file system
Veterans Services	1001.205	\$ -	\$ (1,541.00)	moving appropriations within the fund
Risk Management	1001.001.111	\$ 244.00	\$ -	additional appropriation for contract services
ECC OVI/IDIAM	2106.013	\$ 5,000.00	\$ -	additional appropriation for contract services
Transfer				
General Fund 1001 to	\$100,000.00			
County Court Computer Fund 4106				

DIRECT RELIEF BILLS:

Vouchers #2024-001235 thru 2024-001251 for Public Assistance, PRC; # 2024-200189 thru 2024-200190 for Child Support Invoices

BILLS:

COUNTY FUNDS	SCHEDULE 42
ENGINEERS	SCHEDULE 42E; 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. 2024-487

October 22, 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