

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 CHANGE- ACDJFS 10/6- 10/19/24

<u>EMPLOYEE NAME</u>	<u>CLASS TITLE</u>	<u>HOURLY RATE</u>	<u>REASON</u>
Wiser, Jessica	Service Representative	16.47	New Employee 10/07/2024
Jones, Donna	Service Representative	16.84	1 year of service
Newbold, Lisa	Emp. Service Representative	16.84	1 year of service
Reinke, Stacey	Service Representative	16.84	1 year of service

TRAVEL:

Lisa Hawkins	CCAO Winter Conf	Columbus	12/4-6	\$ 680.00
Janet Discher	CCAO Winter Conf	Columbus	12/4-6	\$ 250.00
Jamie Arcaro	CCAO Winter Conf	Columbus	12/5-6	\$ 300.00
David Britton	CCAO Winter Conf	Columbus	12/3-6	\$ 900.00
Ben Berry	CCAO Winter Conf	Columbus	12/3-6	\$ 200.00
Kathryn Whittington	CCAO Winter Conf	Columbus	12/3-6	\$1,256.00
Casey Kozlowski	CCAO Winter Conf	Columbus	12/3-6	\$ 945.00
JP Ducro	CCAO Winter Conf	Columbus	12/3-6	\$1,095.00

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 44TN

APPROPRIATIONS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Juvenile Court	1001.011	\$ -	\$ (7,000.00)	moving appropriations within the fund
Unclaimed Funds	7025.001	\$ 23,000.00	\$ -	additional appropriations
Juvenile Court	1001.011	\$ 5,955.00	\$ -	appropriation for other expense juvenile court flood
Water	6002.001	\$ 576,640.00	\$ -	appropriation for contract projects - Bishop Road grant
Dog & Kennel	2005.001	\$ 1,026.00	\$ -	appropriation for travel

VOCA - CRCC grant	2246.004	\$ 11,070.00	\$ 8,000.00	appropriations for newly created fund
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DIRECT RELIEF BILLS:

Vouchers #2024-001276 thru 2024-001311 for Public Assistance, PRC; # 2024-200200 thru 2024-200200 for Child Support Invoices; #2024-300080 thru 2024-300082 for WIOA Invoices

BILLS:

COUNTY FUNDS SCHEDULE 44
ENGINEERS SCHEDULE 44E; 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. 2024-502

October 29, 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