

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 11/3/24 THRU 11/16/24

<u>EMPLOYEE NAME</u>	<u>CLASS TITLE</u>	<u>HOURLY RATE</u>	<u>REASON</u>
Conley, Christina	Social Service Worker	18.05	Longevity increase - 7 years of service
Dames, Jessica	Service Representative	17.89	Longevity Increase - 5 years of service
Keith, Sherla	Service Representative	18.75	Longevity increase - 8 years of service - retro to 11/8 = \$7.20
Wilson, Tina	Service Representative	19.57	Longevity Increase - 18 years of service
Carlo, Julie	Social Service Supervisor	24.01	Promotion - Retro pay to 10/28/24 = \$54.40

TRAVEL:

Patrick Arcaro General Session Columbus 12/12-13 \$476.20

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 48TN

APPROPRIATIONS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Commissioners	1001.001.100	\$ -	\$ 816.00	moving appropriations within the fund
Risk Management	1001.001.111	\$ -	\$ 104.00	moving appropriations within the fund
Prosecutor	1001.004	\$ 19,011.00	\$ -	additional appropriations for health ins
Coroner	1001.006	\$ 1,832.00	\$ 1,832.00	additional appropriations for overtime and incentive pay
Western County Court	1001.014	\$ 1,456.00	\$ 1,456.00	additional appropriations for longevity
Real Estate	2014.002	\$ 8,300.00	\$ 7,500.00	additional appropriations for wages and PERS
Sewer	6001.001	\$ 154,000.00	\$ 154,000.00	additional appropriations for wages
Water	6002.001	\$ 27,700.00	\$ 27,700.00	additional appropriation for wages and overtime
Sheriff	1001.008	\$ 8,880.00	\$ -	appropriation for CPT grant - equipment
Permanent Improvement	4002.011	\$ 14,500.00	\$ -	additional appropriation for juvenile court - contract repairs and contract projects
Community Dev - NSP	2702.001	\$ 335,000.00	\$ -	appropriation of grant funds
MHRS	2667.204	\$ 34,826.00	\$ -	additional appropriation for contract services

County Court Computer - Common Pleas	4101.010	\$ 38,340.00	\$ -	appropriation for contract services
Economic Development	1040.001	\$ 2,500.00	\$ -	additional appropriation for fair board grant
County Obligations	1001.001.101	\$ 2,271,028.00	\$ -	additional appropriation for transfers out and wellness
Board of DD	2035.203	\$ 325,000.00	\$ -	appropriation for transfers out
VOCA	2245.004	\$ 5,600.00	\$ -	appropriation for other expense
County Court Computer Fund	4106.022	\$ 72,691.00	\$ -	additional appropriations; moving appropriations within the fund
Board of Elections Federal Grant	2618.201	\$ 16,733.00	\$ -	appropriations for election workers and supplies
Building Department	1001.001.107	\$ 26,000.00	\$ -	additional appropriation for contract services
Transfers				
Workforce Dev Fund 2610 to	\$ 11,737.60			
Public Assistance Fund 2006				
Board of DD Fund 2035 to	\$ 325,000.00			
Board of DD Reserve Fund 2036				
General Fund 1001 to	\$ 108,000.00			
County Court Computer Fund 4106				
General Fund 1001 to	\$ 50,000.00			
Dog & Kennel Fund 2005				
General Fund 1001 to	\$1,350,000.00			
Permanent Improvement Fund 4002				
General Fund 1001 to	\$ 750,000.00			
Economic Development Fund 1040				
General Fund 1001 to	\$ 12,168.00			
VOCA Fund 2245				

DIRECT RELIEF BILLS:

Vouchers #2024-001403 thru 2024-001431* for Public Assistance, PRC; #2024-200222 thru 2024-200222 for Child Support Invoices; #2024-300086 thru 2024-300088 for WIOA Invoices
 *SKIP 2024-001429

BILLS:

COUNTY FUNDS SCHEDULE 48
 ENGINEERS SCHEDULE 48E; 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. 2024-542

November 26, 2024

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY, FINA

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