

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:

TRAVEL:

Terri Eaton
 Deb McMillian
 Michele Otto
 Jodi Pakkala Fall Conf. CSEA Trg. Columbus 10/19-21 \$3,306.40

PAYROLL CHANGES- ACJFS- 8/24-9/6/2025:

<u>EMPLOYEE NAME</u>	<u>CLASS TITLE</u>	<u>Hrly Rate</u>	<u>REASON</u>
Szekely, Mark	Service Representative		1 year of service - +80 hours vacation 3.1 earned bi-weekly
Wagner, Jennifer	Service Representative	18.95	Longevity Increase - 6 years of service

QUARTERLY USE OF COUNTY CREDIT CARD:

Oct/Nov/Dec	4th Qtr.	Commissioners	xxxx xxxx xxxx 6604,6612,6620,6638,7257	\$9,237.51
Oct/Nov/Dec	4th Qtr	Dog Wardens	xxxx xxxx xxxx 8137,8145	\$10,000
Oct/Nov/Dec	4th Qtr	Health Dept.	xxxx xxxx xxxx 6463,6471	\$5,000
Oct/Nov/Dec	4th Qtr	911	xxxx xxxx xxxx 6497	\$5,000
Oct/Nov/Dec	4th Qtr	EMA	xxxx xxxx xxxx 6505,6513,6521	\$15,000
Oct/Nov/Dec	4th Qtr	Prosecutors	xxxx xxxx xxxx 7329	\$3,000
Oct/Nov/Dec	4th Qtr	Western Co. Court	xxxx xxxx xxxx 1208	\$100
Oct/Nov/Dec	4th Qtr	Clerk of Courts	xxxx xxxx xxxx 6695,6687	\$3,750
Oct/Nov/Dec	4th Qtr	Children Services	xxxx xxxx xxxx 6653,6661	\$7,554.25
Oct/Nov/Dec	4th Qtr	Sheriffs Dept.	xxxx xxxx xxxx 6547,6554,6562,1455,1447,1463	\$7,608.50

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 37TN

APPROPRIATIONS/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Permanent Improvement	4002.001	\$15,000,000.00	\$ -	appropriation for transfers out
Children Services Capital Projects	4078.206	\$ 10,000.00	\$ -	additional appropriation for contract services
Solid Waste Planning	2015.001	\$ 2,500.00	\$ -	additional appropriation for equipment

Sheriff	1001.008	\$ 7,125.00	\$ 300.00	additional appropriation for equipment from auction proceeds
				and moving appropriations within the fund
WCC OVI/IDIAM	2107.014	\$ 2,000.00	\$ -	additional appropriation for contract services
Special Probation Common Pleas	2141.016	\$ 10,000.00	\$ -	additional appropriation for contract services electronic monitoring
Ohio Elections Commission	8030	\$ 3,965.00	\$ -	appropriation for other expense
Veterans Services	1001.205	\$ -	\$ 1,859.00	moving appropriations within the fund - wc to overtime
Emergency 911	2088.008	\$ 15,550.00	\$15,550.00	additional appropriations for wages and overtime
Transfers				
Permanent Improvement Fund 4002 to Jail Capital Fund 4003	\$15,000,000.00			
Workforce Dev Fund 2610 to Public Assistance Fund 2006	\$ 10,984.54			

DIRECT RELIEF BILLS:

Vouchers #2025-001116 thru 2025-001150 for Public Assistance and PRC; # 2025-200149 thru 2025-200151 for Child Support Invoices

BILLS:

COUNTY FUNDS SCHEDULE 37
ENGINEER'S SCHEDULE 37E; 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. 2025-400

September 16, 2025

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Upon the motion of Kathryn L. Whittington, seconded by Casey R. Kozlowski.

VOTE:

J.P. Ducro IV

Aye

Casey R. Kozlowski

Aye

Kathryn L. Whittington

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