

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:

Edward Somppi	Fall Conf.	Columbus	11/21-22	\$600.00
Mark Baker	Fall Conf.	Columbus	11/21-23	\$800.00
Anna Allshouse	Fall Conf.	Columbus	11/21-23	\$800.00
Roger Lynch	Fall Conf.	Columbus	11/21-23	\$800.00
Richard Arndt	Fall Conf.	Columbus	11/21-23	\$800.00
Raymond Nevison	Utility Expo	Louisville, KY	10/7-9	\$1300.00
Noah Pierce	Utility Expo	Louisville, KY	10/7-9	\$1300.00

PAYROLL CHANGES-ACDJFS Pay Date 9/26/25:

<u>EMPLOYEE NAME</u>	<u>CLASS TITLE</u>	<u>Hrly Rate</u>	<u>REASON</u>
Csehi, Jason	Attorney	28.71	Resignation 9/19/2025
Melaragno. Makayla	Emp. Service Representative	16.47	New employee 9/15/2025
Grubke-Barnard, Hattie	Program Administrator	30.54	Longevity Increase - 10 years of service
Streets, Charlotte	Service Representative	19.12	Longevity Increase - 8 years of service

CREDIT CARD APPROVAL:

Oct/Nov/Dec	4th Qtr.	Board of DD	xxxx xxxx xxxx 6539,7238	\$35,149.82
Oct/Nov/Dec	4th Qtr	Treasurer	xxxx xxxx xxxx 0218	\$2,200.00
Oct/Nov/Dec	4th Qtr	Coroners	xxxx xxxx xxxx 5605,5613	\$900.00
Oct/Nov/Dec	4th Qtr	Auditors	xxxx xxxx xxxx 6448,6455	\$2,628.77
Oct/Nov/Dec	4th Qtr	ACNRC	xxxx xxxx xxxx 7296,7303,7311	\$7,500.00

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/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
VOCA - CRCC	2246.004	\$ 6,399.00	\$ -	Add. appropriation for health insurance
VOCA	2245.004	\$17,078.00	\$ 9,600.00	appropriations for new grant year
Special Emergency Planning	2680.001	\$ 5,000.00	\$ -	additional appropriation for training
<u>Transfer</u>				
General Fund 1001 to VOCA CRCC Fund 2246	\$6,399.00			

DIRECT RELIEF BILLS:

Vouchers #2025-001176 thru 2025-001198 for Public Assistance and PRC; # 2025-200158 thru 2025-200158 for Child Support Invoices; #2025-300052 thru 2025-300053 for WIOA Invoices

BILLS:

COUNTY FUNDS	SCHEDULE 39
ENGINEER'S	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. 2025-425

September 30, 2025

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

VOTE:

J.P. Ducro IV

Absent

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