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:

Thomas Partridge	OTEC Conf.	Columbus	10/19-21	$920.00
Justin Cline	OTEC Conf.	Columbus	10/19-21	$430.00
Terri Eaton, Jennifer Bowen, Debra McMillan, Jodi Pakkala	CSEA Fall Conf.	Columbus	1018-20	$3,418.72

PAYROLL CHANGES- ACJFS 9/6-9/19/2026

EMPLOYEE NAME	CLASS TITLE	Hrly Rate	REASON
Phillips, Jamie	020 Income Maintenance	$14.83	Promotion - Office Worker to Case Aide LTC
Street, Charlotte	020 Income Maintenance	$20.23	Longevity Increase - 9 years of service
Grubke-Barnard, Hattie	020 Income Maintenance	$33.83	Longevity Increase - 11 years of service
Dragon, Renee	010 Shared Services	$27.22	Longevity Increase - 10 years of service

QUARTERLY USE OF COUNTY CREDIT CARD:

Oct/Nov/Dec	4th Qtr.	Auditor's	xxxx xxxx xxxx 6448,6455	$12,191.77

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 38TN

APPROPRIATIONS:

Appropriations	Fund	Total	Personal Svcs	Comment
Engineer	2222.007	$173,028.00	$ -	appropriation for health insurance and supplies
Unclaimed Funds	7025.001	$ 75,000.00	$ -	additional appropriation
Treasurer DTAC	2042.003	$ 2,000.00	$ -	additional appropriation for contract services
Recorder	1001.005	$ 6,200.00	$ -	additional appropriation for contract services
Transfers				
General Fund 1001	$ 12,157.00			
To VOCA Fund 2245				

DIRECT RELIEF BILLS:

Resolution No. 2026-406 September 24, 2026

Vouchers # 2026-001015 thru 2026-001042 for Public Assistance & PRC Fund Invoices; 2026-200148 thru 2026-200151 for Child Support Fund Invoices; 2026-300050 thru 2026-300050 for WIOA Fund Invoices

BILLS:

COUNTY FUNDS	SCHEDULE 38
ENGINEER'S	SCHEDULE 38E

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. 2026-406 **September 24, 2026**

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY, FINA

Upon the motion of J.P. Ducro IV, seconded by Kathryn L. Whittington.

VOTE:

Casey R. Kozlowski	**Aye**
Kathryn L. Whittington	**Aye**
J.P. Ducro IV	**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

Lisa Hawkins, Clerk of the Board
Board of County Commissioners
Ashtabula County, Ohio