

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY

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 REQUEST:

Casey Kozlowski CCAO Columbus, OH Nov 18-19, 2021 \$196.00

PAYROLL CHANGES:

| <u>EMPLOYEE NAME</u> | <u>CLASS TITLE</u> | <u>HOURLY RATE</u> | <u>REASON</u> |
|-----------------------|-------------------------------|--------------------|---|
| <u>Lisa Boomhower</u> | <u>Office Worker</u> | <u>11.25</u> | <u>Probation complete - 100% Pay Rate</u> |
| <u>Carlo, Julie</u> | <u>Clerical Specialist 1</u> | <u>12.26</u> | <u>Probation complete - 100% Pay Rate</u> |
| <u>Wilson, Tina</u> | <u>Service Representative</u> | <u>17.55</u> | <u>Longevity Increase - 15 years of service</u> |
| | | | |
| <u>Feaster, Lisa</u> | <u>Case Aide</u> | <u>11.65</u> | <u>NEW EMPLOYEE - started 11/15/2021</u> |

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 47 TN

APPROPRIATIONS/TRANSFERS:

| <u>Appropriations</u> | <u>Fund</u> | <u>Total</u> | <u>Personal Svcs</u> | <u>Comment</u> |
|--|--------------|--------------|----------------------|---|
| Special Probation ECC/WCC | 2142.015 | \$ 3,000.00 | \$ 3,000.00 | additional appropriation for salaries |
| Prosecutor DRETAC | 2040.004 | \$ 1,560.00 | \$ 1,560.00 | additional appropriation for longevity |
| Economic Development | 1040.001 | \$ 20,100.00 | \$ - | additional appropriation for lodging tax software |
| Adult Probation CCA Grant | 2353.016 | \$ - | \$ (27,966.00) | moving appropriations to State Remittance |
| County Obligations Airport | 1001.001.101 | \$ 3,000.00 | \$ - | additional appropriation for WWTP contract services |
| Sheriff | 1001.008 | \$ 9,071.00 | \$ - | appropriation of insurance reimbursements |
| Transfer | | | | |
| Clerk of Courts Title Fund 2130 to General Fund 1001 | \$ 22,000.00 | | | |

DIRECT RELIEF BILLS:

Vouchers #2021-001380 thru 2021-001404 for Public Assistance; #2021-200174 thru 2021-200174 for Child Support and #2021-301381 thru 2021-301381 for WIA Invoices

BILLS:

COUNTY FUNDS SCHEDULE 47
ENGINEERS SCHEDULE 47E; 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. 2021-74FINA

November 23, 2021

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY

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.



Crystal Sturgill, Clerk of the Board, *Acting*
Board of County Commissioners
Ashtabula County, Ohio