

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 REQUESTS:

Edward Somppi	New Commissioners School	Medina 4/2	\$50.00
Mark Baker	New Commissioners School	Medina 4/2	\$50.00

PAYROLL CHANGES:

ACDJFS- -01-16-22 to -1-29-22

EMPLOYEE NAME	CLASS TITLE	HOURLY RATE	REASON
Bancroft, Lee Ann	CSEA Service Representative	17.07	Longevity Increase 6 years of service
Brennan, Lisa	CSEA Service Representative	17.68	Longevity Increase 14 years of service
McClure, Stephen	Business Administrator	29.39	Longevity Increase 6 years of service

Ashtabula County Commissioners-

EMPLOYEE NAME	DEPARTMENT	TITLE	HOURLY RATE	REASON
Conley, Codey E.	ACDES	Wastewater Treatment Wkr. 1	14.43	Resignation
Davis, Lauren C.	Commissioners	Human Resource Director	33.93	Retirement
Hoppel, James	Community Services & Planning	Asst.Community/Services Planning Director	25.43	Resignation

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 6TN

APPROPRIATIONS/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Maintenance	1001.001.108	\$ 17,100.00	\$ -	additional appropriations for utilities and equipment
Sheriff	1001.008	\$ 4,500.00	\$ -	additional appropriation for equipment
Planning	1001.001.103	\$ 1,000.00	\$ -	appropriation for ad & printing

Community Dev CDBG	2701.511.533	\$ 787,800.00	\$ -	additional appropriations
ODSA CDBG Competitive	2703.511	\$ 77,937.00	\$ -	additional appropriatons
Community Dev CHIP	2710	\$ 599,783.00	\$ -	additional appropriations
Community Dev CHIP Program Income	2711.513	\$ 25,232.00	\$ -	additional appropriations
Western County Court	1001.014	\$ 560.00	\$ -	additional appropriations
Transfer				
Child Support Fund 2213 to Public Assistance Fund 2006	\$ 257,991.87			
Workforce Dev Fund 2610 to Public Assistance Fund 2006	\$ 171,475.21			

DIRECT RELIEF BILLS:

Vouchers # 2022-000224 thru 2022-000236 for Public Assistance; # 2022-200017 thru 2022-200017 for Child Support; and # 2022-300011 thru 2022-300011 for WIA Invoices

BILLS:

COUNTY FUNDS SCHEDULE 6
 ENGINEERS SCHEDULE 6E; 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. 2022-97

February 08, 2022

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY, FINA

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

VOTE:

J.P. Ducro IV

Casey R. Kozlowski

Kathryn L. Whittington

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