

Warren County ARPA Task Force

Meeting #4 Agenda

Date: Tuesday January 18th

Time: 3:00 pm

Location: Warren County Board Room and Remote via Zoom

1 Updates/ Housekeeping

- Focus/ Priority Areas
- Stakeholder Outreach and Project Idea Solicitation
- Intermunicipal Coordination
- Final Rule Release

2 Action Items

- A. Cover the cost associated with Res 453 of 2021 - see attached –
 - \$251,580 for one-time equipment purchases, including \$60k for COVID related VMS boards
- B. 2022 Health Services administrative weekend per diem pay
 - \$350 per weekend day worked. To date- four days x 2 employees = \$2,800 plus fringe
 - 2 days x 2 people x \$350 = \$1,400 cost per weekend not factoring in fringe
- C. \$100,000 allocation for OES to purchase any needed PPE for 2022.
 - Exact supplies to be determined, but includes gloves, disposable masks, face shields, gowns, N95s
- D. \$250,000 allocation toward technology upgrades for county departments
 - Including \$10,000 for new server for DSS
- E. \$250,000 allocation to County Safety Improvement Initiative
 - Includes magnetometers, enhanced security, improved panic button network, etc.
- F. \$400,908 allocation for Priority Improvements to Countryside Adult Home
 - Includes engineering costs from Clough Harbor & Associates, priority improvements from 2019 Beardsley Report, MERV 13 upgrades

3 Other Projects

- A. Task a subcommittee with reviewing the Capital Improvement Plan and to recommend projects to fund with ARPA dollars as well as recommend restoration of \$150,000

removed from 2020, 2021 and 2022 budgets.

- B. Allocate an additional \$1 million towards 2022 Paving Program
- C. Reimburse 2021 Actual expenses (directly related to COVID response)
 - County Auditor - \$15.93 (hand sanitizer and quarantine-driven expenses)
 - District Attorney - \$340.24 (face shields and sanitizing wipes)
 - COVID testing supplies for Health Services - no amount available yet.
 - Additional 2021 expenses pending
- D. Funding for Warren County Comprehensive Plan (\$200,000) and Economic Recovery and Development Strategic Plan (\$100,000)

4 Next Steps

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

****Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.***

DEPARTMENT NAME: ARPA Advisory Committee

DATE: 1/18/2022

(a) Purpose of Request:

To use ARPA funding to cover the costs associated with Res 453 of 2021

(b) Details:

\$251,580 for one-time equipment purchases, including \$60,000 for COVIS related VMS boards

(c) Previous Resolution Number:

Res 453 of 2021

(d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:

691.00 Deferred Revenue

Sample: A.8021 470 Planning & Community Development – Contract

* as listed in budget and LOGOS

Warren County Board of Supervisors

RESOLUTION No. 453 OF 2021

RESOLUTION INTRODUCED BY SUPERVISORS BEATY, THOMAS, MCDEVITT, MERLINO, BRAYMER, DIAMOND AND BRUNO

AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE GENERAL FUND UNAPPROPRIATED SURPLUS, COUNTY ROAD UNAPPROPRIATED SURPLUS AND ROAD MACHINERY UNAPPROPRIATED SURPLUS TO VARIOUS DEPARTMENTAL BUDGETS; AMENDING 2021 WARREN COUNTY BUDGET

RESOLVED, that the Warren County Board of Supervisors hereby approves the appropriation of funds in an amount not to exceed Two Hundred Twenty-Eight Thousand Eight Hundred Ten Dollars (\$228,810) from the General Fund Unappropriated Surplus; Twenty-Two Thousand Six Hundred Dollars (\$22,600) from the County Road Unappropriated Surplus and One Hundred Seventy Dollars (\$170) from the Road Machinery Unappropriated Surplus to the following Departmental budgets to cover equipment needs:

APPROPRIATIONS FROM THE GENERAL FUND UNAPPROPRIATED SURPLUS TO:		
BUDGET CODE	TITLE	AMOUNT
A.1345 220	Purchasing, Office Equipment	\$ 400.00
A.1355 210	Real Property Tax Service Agency, Furniture/Furnishings	\$ 340.00
A.1620 210	Buildings, Furniture/Furnishings	\$ 1,500.00
A.1620 260	Buildings, Other Equipment	\$ 1,000.00
A.1620 413	Buildings, Repair & Maint.-Bldg/Property	\$ 4,245.00
A.1628 260	Waste Management Containment, Other Equipment	\$ 40,000.00
A.1680 250	Information Technology, Technical Equipment	\$ 47,000.00
A.3020 250	Sheriff's 911 Center, Technical Equipment	\$ 9,000.00
A.3110 210	Sheriff's Law Enforcement, Furniture/Furnishings	\$ 2,500.00
A.3110 260	Sheriff, Other Equipment	\$ 40,000.00

RESOLUTION NO. 453 OF 2021

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<i>APPROPRIATIONS FROM THE GENERAL FUND UNAPPROPRIATED SURPLUS, CON'T</i>		
BUDGET CODE	TITLE	AMOUNT
A.3150 210	Sheriff's Correction Division, Furniture/Furnishings	\$ 5,000.00
A.3150 250	Sheriff's Correction Division, Technical Equipment	\$ 45,000.00
A.3410 210	Fire Prevention & Control, Furniture/Furnishings	\$ 400.00
A.3410 250	Fire Prevention & Control, Technical Equipment	\$ 4,300.00
A.3640 210	Civil Defense, Furniture/Furnishings	\$ 200.00
A.3640 230	Civil Defense, Automotive Equipment	\$ 1,000.00
A.4022 250	Emergency Medical Service, Technical Equipment	\$ 500.00
A.4022 260	Emergency Medical Service, Other Equipment	\$ 1,600.00
A.5610 210	Airport (D.P.W), Furniture/Furnishings	\$ 500.00
A.5610 220	Airport (D.P.W), Office Equipment	\$ 500.00
A.6010 210	Social Services, Furniture/Furnishings	\$ 840.00
A.6010 220	Social Services, Office Equipment	\$ 560.00
A.6030 210	Countryside Adult Home, Furniture/Furnishings	\$ 2,500.00
A.6030 220	Countryside Adult Home, Office Equipment	\$ 1,000.00
A.6030 260	Countryside Adult Home, Other Equipment	\$ 15,000.00
A.6030 260	Countryside Adult Home, Other Equipment	\$ 2,650.00
A.7110 210	Parks & Recreation, Furniture/Furnishings	\$ 700.00
A.7110 250	Parks & Recreation, Technical Equipment	\$ 575.00
	TOTAL	\$228,810.00

RESOLUTION No. 453 OF 2021

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APPROPRIATIONS FROM THE COUNTY ROAD UNAPPROPRIATED SURPLUS TO:		
BUDGET CODE	TITLE	AMOUNT
D.3310 260	County Road, Traffic Control, Other Equipment	\$ 20,000.00
D.5020 210	County Road, Engineering, Furniture/Furnishings	\$ 1,000.00
D.5020 220	County Road, Engineering, Office Equipment	\$ 600.00
D.5020 260	County Road, Engineering, Other Equipment	\$ 1,000.00
	TOTAL	\$ 22,600.00
APPROPRIATIONS FROM THE ROAD MACHINERY UNAPPROPRIATED SURPLUS TO:		
BUDGET CODE	TITLE	AMOUNT
DM.5130 220	Road Machinery, Machinery, Office Equipment	\$ 170.00
	TOTAL	\$ 170.00

and be it further

RESOLVED, that the Warren County Budget for 2021 be, and hereby is, amended accordingly.

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

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DEPARTMENT NAME: ARPA Advisory Committee

DATE: 1/18/2022

- (a) Purpose of Request:
2022 Health Services administrative weekend per diem pay

- (b) Details:
 - **\$350 per weekend day worked. To date- four days x 2 employees = \$2,800 plus fringe**
 - **2 days x 2 people x \$350 = \$1,400 cost per weekend not factoring in fringe**

- (c) Previous Resolution Number:

- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:
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\$100,000 allocation for OES to purchase any needed PPE for 2022

- (b) Details:
Exact supplies to be determined, but includes gloves, disposable masks, face shields, gowns, N95s

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DATE: 1/18/2022

- (a) Purpose of Request:
\$250,000 allocation toward technology upgrades for county departments

- (b) Details:
Includes \$10,000 for new server for DSS

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DATE: 1/18/2022

- (a) Purpose of Request:
\$250,000 allocation to County Safety Improvement Initiative

- (b) Details:
Includes magnetometers, enhanced security, improved panic button network, etc.

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