

Warren County Board of Supervisors

RESOLUTION NO. 166 OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS BRAYMER AND BRUNO

AMENDING RESOLUTION NO. 453 OF 2021, “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”, TO CHANGE THE SOURCE OF FUNDING TO UTILIZE ARPA DOLLARS; AUTHORIZE TRANSFERS OF FUNDS; AND AMEND THE WARREN COUNTY FOR SAME

WHEREAS, by Resolution No. 453 of 2021, the Warren County Board of Supervisors approved 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 various Departmental budgets to cover equipment needs, and

WHEREAS, at their meeting held on March 8, 2022, the ARPA Advisory Committee voted in favor of passing on a recommendation to the Board of Supervisors that all of the aforementioned be funded through an appropriation of ARPA dollars, now, therefore, be it

RESOLVED, that Resolution No. 453 of 2021 be, and hereby is amended to indicate that all of the appropriations authorized therein shall be from Deferred Revenues (A.691.00), and be it further

RESOLVED, that other than the changes noted here in, all other provisions of Resolution No. 453 of 2021 shall remain in full force and effect, and be it further

RESOLVED, that the County Treasurer is hereby authorized to make the transfers of funds outlined in the attached “Schedule A” and the budget amendments outlined in the attached “Schedule B”, as of December 31, 2021.

RESOLUTION NO. 166 OF 2022

PAGE 2 OF 5

SCHEDULE "A"

FROM CODE		TO CODE		AMOUNT
A.1345 220	Purchasing, Office Equipment	A.1345.4999 220	Purchasing, American Rescue Plan Act (ARPA), Office Equipment	\$400.00
A.1355 210	Real Property Tax Service Agency, Furniture/Furnishings	A.1355.4999 210	Real Property Tax Service Agency, ARPA, Furniture/Furnishings	340.00
A.1620 210	Buildings, Furniture/Furnishings	A.1620.4999 210	Buildings, ARPA, Furniture/Furnishings	1,500.00
A.1620 260	Buildings, Other Equipment	A.1620.4999 260	Buildings, ARPA, Other Equipment	1,000.00
A.1620 413	Buildings, Repair & Maint.-Bldg/Property	A.1620.4999 413	Buildings, ARPA, Repair & Maint.-Bldg/Property	4,245.00
A.1628 260	Waste Management Containment, Other Equipment	A.1628.4999 260	Waste Management Containment, ARPA, Other Equipment	40,000.00
A.1680 250	Information Technology, Technical Equipment	A.1680.4999 250	Information Technology, ARPA, Technical Equipment	47,000.00
A.3020 250	Sheriff's 911 Center, Technical Equipment	A.3020.4999 250	Sheriff's 911 Center, ARPA, Technical Equipment	9,000.00
A.3110 210	Sheriff's Law Enforcement, Furniture/Furnishings	A.3110.4999 210	Sheriff's Law Enforcement, ARPA, Furniture/Furnishings	2,500.00
A.3110 260	Sheriff's Law Enforcement, Other Equipment	A.3110.4999 260	Sheriff's Law Enforcement, ARPA, Other Equipment	40,000.00
A.3150 210	Sheriff's Correction Division, Furniture/Furnishings	A.3150.4999 210	Sheriff's Correction Division, ARPA, Furniture/Furnishings	5,000.00

RESOLUTION No. 166 OF 2022

PAGE 3 OF 5

FROM CODE		TO CODE		AMOUNT
A.3150 250	Sheriff's Correction Division, Technical Equipment	A.3150.4999 250	Sheriff's Correction Division, ARPA, Technical Equipment	\$45,000.00
A.3410 210	Fire Prevention & Control, Furniture/Furnishings	A.3410.4999 210	Fire Prevention & Control, ARPA, Furniture/Furnishings	400.00
A.3410 250	Fire Prevention & Control, Technical Equipment	A.3410.4999 250	Fire Prevention & Control, ARPA, Technical Equipment	4,300.00
A.3640 210	Civil Defense, Furniture/Furnishings	A.3640.4999 210	Civil Defense, ARPA, Furniture/Furnishings	200.00
A.3640 230	Civil Defense, Automotive Equipment	A.3640.4999 230	Civil Defense, ARPA, Automotive Equipment	1,000.00
A.4022 250	Emergency Medical Service, Technical Equipment	A.4022.4999 250	Emergency Medical Service, ARPA, Technical Equipment	500.00
A.4022 260	Emergency Medical Service, Other Equipment	A.4022.4999 260	Emergency Medical Service, ARPA, Other Equipment	1,600.00
A.5610 210	Airport (DPW), Furniture/Furnishings	A.5610.4999 210	Airport (DPW), ARPA, Furniture/Furnishings	500.00
A.5610 220	Airport (DPW), Office Equipment	A.5610.4999 220	Airport (DPW), ARPA, Office Equipment	500.00
A.6010 210	Social Services, Furniture/Furnishings	A.6010.4999 210	Social Services, ARPA, Furniture/Furnishings	840.00
A.6010 220	Social Services, Other Equipment	A.6010.4999 220	Social Services, ARPA, Office Equipment	560.00
A.6030 210	Countryside Adult Home, Furniture/Furnishings	A.6030.4999 210	Countryside Adult Home, ARPA, Furniture/Furnishings	2,500.00
A.6030 220	Countryside Adult Home, Office Equipment	A.6030.4999 220	Countryside Adult Home, ARPA, Office Equipment	1,000.00
A.6030 260	Countryside Adult Home, Other Equipment	A.6030.4999 260	Countryside Adult Home, ARPA, Other Equipment	17,650.00

RESOLUTION No. 166 OF 2022

PAGE 4 OF 5

FROM CODE		TO CODE		AMOUNT
A.7110 210	Parks & Recreation, Furniture/Furnishings	A.7110.4999 210	Parks & Recreation, ARPA, Furniture/ Furnishings	\$700.00
A.7110 250	Parks & Recreation, Technical Equipment	A.7110.4999 250	Parks & Recreation, ARPA, Technical Equipment	575.00
D.3310 260	County Road, Traffic Control, Other Equipment	D.3310.4999 260	County Road, Traffic Control, ARPA, Other Equipment	20,000.00
D.5020 210	County Road, Engineering, Furniture/ Furnishings	D.5020.4999 210	County Road, Engineering, ARPA, Furniture/Furnishings	1,000.00
D.5020 220	County Road, Engineering, Office Equipment	D.5020.4999 220	County Road, Engineering, ARPA, Office Equipment	600.00
D.5020 260	County Road, Engineering, Other Equipment	D.5020.4999 260	County Road, Engineering, ARPA, Other Equipment	1,000.00
DM.5130 220	Road Machinery, Machinery, Office Equipment	DM.5130.4999 220	Road Machinery, Machinery, ARPA, Office Equipment	170.00

RESOLUTION No. 166 OF 2022

PAGE 5 OF 5

SCHEDULE "B"

CODE	TITLE	AMOUNT
ESTIMATED REVENUE		
A.1345.4999 4090	Purchasing, American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	\$400.00
A.1355.4999 4090	Real Property Tax Service Agency, ARPA, CLFRF	340.00
A.1620.4999 4090	Buildings, ARPA, CLFRF	6,745.00
A.1628.4999 4090	Waste Management Containment, ARPA, CLFRF	40,000.00
A.1680.4999 4090	Information Technology, ARPA, CLFRF	47,000.00
A.3020.4999 4090	Sheriff's 911 Center, ARPA, CLFRF	9,000.00
A.3110.4999 4090	Sheriff's Law Enforcement, ARPA, CLFRF	42,500.00
A.3150.4999 4090	Sheriff's Correction Division, ARPA, CLFRF	50,000.00
A.3410.4999 4090	Fire Prevention & Control, ARPA, CLFRF	4,700.00
A.3640.4999 4090	Civil Defense, ARPA, CLFRF	1,200.00
A.4022.4999 4090	Emergency Medical Service, ARPA, CLFRF	2,100.00
A.5610.4999 4090	Airport (DPW), ARPA, CLFRF	1,000.00
A.6010.4999 4090	Social Services, ARPA, CLFRF	1,400.00
A.6030.4999 4090	Countryside Adult Home, ARPA, CLFRF	21,150.00
A.7110.4999 4090	Parks & Recreation, ARPA, CLFRF	1,275.00
D.3310.4999 4090	County Road, Traffic Control, ARPA, CLFRF	20,000.00
D.5020.4999 4090	County Road, Engineering, ARPA, CLFRF	2,600.00
DM.5130.4999 4090	Road Machinery, Machinery, ARPA, CLFRF	170.00