

SUPPORT SERVICES
WARREN COUNTY TREASURER
FEBRUARY 23, 2026

COMMITTEE MEMBERS: Gilligan, Strough, Turner, Driscoll, Strainer, Maday and Etu

- I. Committee meeting called to order by Chair
- II. Approval of minutes of prior Committee Meeting – *no prior minutes; new Committee for 2026*
- III. Privilege of the floor and public comment
- III. Action Agenda/New Business Items:
- IV.
 1. Request: Amend County Budget in the amount of \$35,414.76 to record 2027 Mental Health Office lease per GASB #87
 2. Request: Appropriate from GI fund balance in the amount of \$14,258.50 to cover the cost of water/sewer/tax invoice received from Washington County Sewer District #1
- V. Discussion Items: None.
- VI. Referrals/Pending Items: None.
- VII. Privilege of the floor and public comment
- VIII. Motion to adjourn

Attachments:

1. *Resolution Request Form No. 7, Request to Amend County Budget*
2. *Resolution Request Form No 20, Miscellaneous*

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

****If this is the result of a grant award, also complete and submit Form No. 5 or 6***

DEPARTMENT NAME: Treasurer

DATE: February 23,2026

- (a) Purpose of Amendment: **To record 2027 Mental Health Office lease per GASB #87**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.4310 275, Mental Health, Buildings - \$35,414.76**

- (c) Revenue Code (with title), and Amount: **A.4310 5788, Mental Health, Leases - \$35,414.76**

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: Treasurer

DATE: 2/18/2026

- (a) Purpose of Request: **Appropriate \$14,258.50 from GI 909.00 Fund Balance into GI.8197 417 Warren Co. Industrial Park Water/Sewer/Taxes**
- (b) Details: **This money will be used to cover the cost of water/sewer/tax invoice received from Washington County Sewer District # 1**
- (c) Previous Resolution Number: **N/A**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **GI 909.00 Fund Balance - \$14,258.50**

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

* as listed in budget and LOGOS