

SUPPORT SERVICES  
WARREN COUNTY TREASURER  
APRIL 21, 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
- IV. Action Agenda/New Business Items:
  1. Request: For a transfer of funds in the amount of \$9600 from Budget Code A.2490 439, *Community College Tuition Misc Fees* to Budget Code A.1325 422 Treasurer –Repair/Maint -Equipment  
  
Rationale: We need additional New World licenses as we have a growing number of users. We requested a quote and an additional five licenses would cost \$5,000, opposed to unlimited licenses for \$8,000 (plus \$1,600 annual maintenance).
- V. Discussion Items: None.
- VI. Referrals/Pending Items: None.
- VII. Privilege of the floor and public comment
- VIII. Motion to adjourn

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Attachments:

1. *Resolution Request Form No. 10, Transfer of Funds*

## ***RESOLUTION REQUEST FORM NO. 10***

### ***Request for Transfer of Funds***

**TO:** AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

**DEPARTMENT NAME:** TREASURER

**SIGNED:** CHRISTINE NORTON

**DATE:** 4/9/2026

| <u>FROM CODE</u> | <u>TITLE</u>           | <u>TO CODE</u> | <u>TITLE</u>                        | <u>AMOUNT</u> |
|------------------|------------------------|----------------|-------------------------------------|---------------|
| A.2490 439       | Community College fees | A.1325 422     | Treasurer - Repair/Maint- Equipment | \$9,600.00    |

**Please state reason for transfers requested:** Increasing the New World user licenses from 120 to unlimited.

### **CONTINGENT FUND TRANSFER REQUESTS**

| <u>FROM CODE</u> | <u>TITLE</u>                                        | <u>TO CODE</u> | <u>TITLE</u> | <u>AMOUNT</u> |
|------------------|-----------------------------------------------------|----------------|--------------|---------------|
| A.1990 469       | Contingent Account-<br>Other Payments/Contributions |                |              |               |

**Please state reason for transfer request:**

**Please file original request with Clerk of the Board and retain copy for your records.**