

RESOLUTION # 2 [#] Res 11-12

**A RESOLUTION APPROVING THE PAYMENT OF MONTHLY EXPENSES
Energy Efficiency Community Block Grant (EECBG)- Pattie A. Clay Medical Center
Window Replacement**

WHEREAS, the Madison County Fiscal Court has received State Energy Efficiency Community Block Grant funds in the amount of \$125,000 and,

WHEREAS, during the period beginning June 15, 2011 to July 15, 2011 the attached expenses have been incurred, and,

WHEREAS, the expenditure of all State Energy Efficiency Community Block Grant funds is in compliance with the established Financial Management Policies, and applicable OMB Circulars.

NOW, THEREFORE, BE IT RESOLVED that the following debts are paid in full upon receipt of these funds as drawn down from these sources:

PROGRAM EXPENSES

Invoice

Richmond Glass & Door (Invoice #2)	\$37,883.20
TOTAL	\$37,883.20

BE IT FURTHER RESOLVED that all expenditures have been documented and recorded, and are authorized for Drawdown from the Commonwealth of Kentucky in compliance with all State and Federal and local regulations.

BE IT SO RESOLVED on this 26th day of July, 2011.

Larry Bays
ATTEST

Woodh
COUNTY JUDGE EXECUTIVE

Richmond Glass Door, Inc.
Use with 772 DU-O-VUE™ Envelope - 36x45 address tag fits
PRODUCT 255

Jul 15 11 10:39a
Richmond Glass Door, Inc.

9321

18596269847

WORK ORDER

Richmond Glass & Door, Inc.
Residential & Commercial
#1 Dixie Plaza
RICHMOND, KY 40475
(859) 625-5800
Fax (859) 626-9847

Richmond Ky 40476
PO Box 1608
Rita A. Day Hospital

DATE OF ORDER
JUL 15 2011
15th Floor Windows

9321

PHONE: 625-3150
FAX: 625-3105

ORDER NUMBER: 625-3150

REMARKS: A service charge of 14% for the highest amount allowed by Kentucky law will be added on all accounts past 30 days, plus a separate attorney fee.

DESCRIPTION
Estimate # 196513

U) 156" X 63" - lobby window
(24) 98" X 63" - rooms + offices - \$1,491.88 35,803.00
YKK - 2" X 4 1/2" System w/ 1" Br Ins Glazing
(45 TH Thermal Break Glazing System)

LABOR HOURS RATE AMOUNT TOTAL MATERIAL TOTAL LABOR

LABOR TOTAL LABOR

TAX

PAY THIS AMOUNT \$37,883.00

SIGNATURE: I hereby acknowledge the liability
completion of the above described work.

Thank You



Request for Disbursement Form
EECBG
Department for Local Government

Project Information

Project Name: Madison County Fiscal Court- EECBG Energy Retrofit Project- Pattie A. Clay Medical Center Windows

DLG ID# _____ E_MARS # _____

Grantee DUNS # 00-7453590

Grantee Information

Legal Applicant: Madison County Fiscal Court

Mailing Address: 101 West Main Street

City, State, Zip Code: Richmond, KY 40475 Office Phone: 859/624-4700

Office Fax: 859/624-9140 E-mail Address: fdurbin1@hotmail.com

Official's Name/Title: Kent Clark, Judge Executive County Madison

Request Information

Date of Request: 7/20/2011 Request Number: 2 Amount Requested: \$37,883.20

A. Status:

1. Original/Total Award Amount:	\$ <u>125,000.00</u>
2. Funding Disbursements to Date:	\$ <u>25,431.30</u>
3. Amount Being Requested:	\$ <u>37,883.20</u>
4. New Account Balance:	\$ <u>61,685.50</u>
5. Obligated Funds (not reflected above):	\$ <u>0.00</u>
6. Actual Balance:	\$ <u>61,685.50</u>



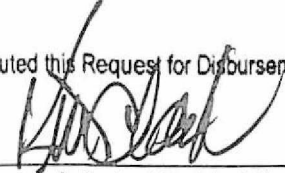
B. Summary of Payees of Amount Requested

	Payee	Amount	Category Subtotals
Contractual	Richmond Glass & Door	\$37,883.20	
			\$37,883.20
Construction			
			\$0
Other			
			\$0
Administration			\$0

Total Amount of Funding Request: \$ 37,883.20

C. Certification: _____ "Recipient" hereby makes this request to DLG ("DLG") for a disbursement of funding made by DLG to the Recipient. The Recipient hereby represents, warrants and certifies to DLG that (i) this request is made in accordance with the terms and conditions of that certain grant agreement as represented in the executed memorandum of agreement and any subsequent amendments thereto (the "Memorandum of Agreement"), (ii) the Person executing this instrument on behalf of Recipient is duly authorized to execute and deliver this request, (iii) Recipient requires the amount requested to meet its current payment obligations in connection with the Project as described in the Memorandum of Agreement, (iv) each of the representations, warranties and covenants of Recipient in the Memorandum of Agreement is true and correct on the date hereof, including but not limited to compliance with KRS 154.50-336, (v) no Event of Default under the Memorandum of Agreement has occurred and is continuing, (vi) all work performed by any contractors and subcontractors has been completed in a good and workmanlike manner and in accordance with all applicable contracts, (vii) all work performed by any contractors and subcontractors has been inspected and approved by Recipient prior to the date hereof, and (viii) no contractors or subcontractors have filed liens or have threatened to file liens of any type with respect to the Project. Please note that item (viii) is applicable to grants only. Unless otherwise defined herein, all capitalized terms shall have the meanings ascribed thereto in the Memorandum of Agreement. Recipient has attached to this request all supporting documentation (cost estimates, invoices and/or receipts, etc.) deemed necessary by DLG, in its sole discretion, for the amount of the disbursement requested.

IN WITNESS WHEREOF, Recipient, by its duly authorized representative, has executed this Request for Disbursement as of the date written above.

By: 
Authorized Recipient Signature

FOR DLG USE ONLY

Project Reporting Status: Compliant _____ Non-compliant _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

Comments: _____