AGENDA

County Facilities
June 30th 2009 - 11:45 am

1.) CALL MEETING TO ORDER.....Ch. Frank Thomas
Approval of Minutes – May 26th 2009

2.) OLD BUSINESS

A.) Human Services Building -Update ..... F. Morehouse

B.) Space..... Ch. Frank Thomas

1.) Courts .....Ch. Frank Thomas

2.) Use of old jail..... Kate Hogan

3.) Annex Building ..... Ch. Frank Thomas

3.) NEW BUSINESS

A.) Sign Repair .....F. Morehouse

B.) Transfer Funds / Resolution to increase capital project – M.C. Electrical ..... B. Lamy

C.) CPL – resolution for payment for additional services .....Hal Payne

D.) MILOR / Budgeting ..... B. Lamy

E.) Public Safety Building – notification .....Hal Payne

F.) Human Services Building Tour – 7/17/2009 after board meeting

4.) PRIVILEGE OF THE FLOOR..... ..... Ch. Frank Thomas

5.) ADJOURNMENT .....Ch. Frank Thomas

Warren County DPW
Buildings and Grounds

MEMORANDUM

TO: Chairman Fred Monroe

FROM: Frank E. Morehouse Jr. - Superintendent of Buildings FM

SUBJECT: Court Costs

DATE: 6/30/2009

The following are some figures for court cost discussions for the facilities meeting on 6/30/09

Last year's proposed court budget was $253,536.00

Last year's actual expense was $138,167.00

This year's proposed budget is Approximately $221,000.00 (not yet finalized by the state)

Actual expenses for the first quarter (billed) $35,035.00

2nd quarter charges will probably be about $35,000.00 (not yet received from treas. office)

plus - approx. $11,000.00 material and 7,000.00 labor (charged to Buildings and Grounds for renovations in Judge Muller's and Commissioner of Juror's offices).

In the tentative budget (not yet approved) we have $10,000.00 for engineering in the library which will not be used for the library if other space is utilized.

REQUEST FOR TRANSFER OF FUNDS

TO: JOAN SADY, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM: PUBLIC WORKS
Name of Department

SIGNED: _____ DATE: 6/30/2009
William E. Lamy
Superintendent

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
A9950.910	**Transfers-Capital Projects**	**H293-9550-280**	**County Center Electrical Panel Replacement**	**$20,000.00**

Please state reason for transfers requested: **Actual construction price greater than estimate and construction inspection has been added to project.**

CONTINGENT FUND TRANSFER REQUESTS

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT

Please state reason for transfer request:

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

RESOLUTION REQUEST FORM NO. 9

Request to Increase *Existing* Capital Project

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

DEPARTMENT NAME: **Public Works**

DATE: **June 30, 2009**

(a) Exact Title and Number of Project*: **H 293.9550 280**
County Center Electrical Panel Replacement
*Please specify whether this is a Capital Project or a Capital *Reserve* Project

(b) Amount of Increase (if applicable): **20,000.00**

(c) Amount of Decrease (if applicable):

(d) Source of Funding (if increase) (include name & title of codes, etc.):
A9950.910 Transfers-Capital Projects

(e) Changes in Funding (if Amendment):

(f) Purpose of Increase or Decrease or Amendment: **Actual price is greater than estimate and construction inspection fees have been added to project**

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: BUILDINGS & GROUNDS

DATE: 6/30/09

(a) Purpose of Request: PAYMENT FOR ADDITIONAL SERVICES REQUESTED

(b) Details: CAPITAL PROJECT H263.9550280

$89,628.80

(c) Previous Resolution Number: _____

SIGN-IN SHEET FOR GUESTS

COMMITTEE: County Facilities

DATE: 6.30.09

PLEASE PRINT

NAME	REPRESENTING
Lisa M. Cantu	Office of Community Services for Warren and Wash. Counti
Bob Landry	G.F. Housing Authority
Rob Metthe	IT
Deborah Eggleston	DA Office