

RESOLUTION # 8

11-11

WHEREAS, the Madison County Fiscal Court has been awarded Community Development Block Grant Funds from the Commonwealth of Kentucky in the amount of \$319,000; and,

WHEREAS, during the period from May 14, 2011 thru June 14, 2011 the attached expenses have been incurred; and,

WHEREAS, the expenditures of all funds is in compliance with the rules and regulations, financial management policies and OMB Circulars of the various funding agencies including the Kentucky Community Block Grant Program.

NOW, THEREFORE, BE IT RESOLVED that the following debts be paid in full upon receipt of CDBG funds as drawdown from the Kentucky Department for Local Government.

MADISON COUNTY FOOD BANK EXPANSION PROJECT
PROGRAM EXPENSES

Invoices	Line Item	CDBG Costs	Other Costs COUNTY	Other Costs CITY	Other Costs MCFB	
Ready Mix Concrete	05i- PF Other	\$ 2,181.24	\$ -	\$ -	\$ -	\$ 2,181.24
Capitol Drilling & Sawing Co. of KY, Inc.	05i- PF Other	\$ -			\$ 580.00	\$ 580.00
Duncan Machinery Movers	05i- PF Other	\$ -			\$ 1,811.62	\$ 1,811.62
84 Lumber	05i- PF Other	\$ -			\$33,440.13	\$ 33,440.13
	05i- PF Other	\$ -				\$ -
						\$ -
						\$ -
	TOTALS	\$ 2,181.24	\$ -	\$ -	\$35,831.75	\$ 38,012.99

Amount of CDBG Request # 7 \$ 2,181.24
Amount of COUNTY \$ -
Amount of CITY \$ -
Amount of MCFB \$35,831.75

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 12th DAY OF July 2011.

ATTEST

[Signature]

Madison County Food Bank Representative

Madison County Fiscal Court Representative



STATEMENT

STATEMENT DATE
6/1/2011

RETURN THIS STATE WITH
YOUR REMITTANCE



63 FOSTER LANE
SOMERSET, KY 42503
(606) 679-7450

PAGE ACCOUNT NO.
1 60165

GOD'S OUTREACH-MADISON CO.
P. O. BOX 1226
RICHMOND KY 40425

GOD'S OUTREACH-MADISON CO.

STATEMENT DATE ACCOUNT NO.
06/01/11 60165

DATE	INVOICE #	JOB	AMOUNT	PAYMENTS	INVOICE #	AMOUNT
05/06/11	43087	GOD'S FOOD P	731.00	.00	43087	731.00
05/17/11	43085	GODS FOOD PA	442.00	.00	43085	442.00
04/26/11	43325	GODS FOOD PA	408.00	.00	43325	408.00
04/26/11	43900	GODS FOOD PA	544.00	.00	43900	544.00
TOTAL		GODS FOOD PANTRY	1394.00			
05/06/11	SRV CBG	SERVICE CHRG	37.24	.00	SRV CBG	37.24

www.readymixconcreteky.com

TO AVOID FINANCE CHARGE PAY BY DUE DATE

CURRENT	20-90 DAYS	TOTAL DUE BY THE 10TH
37.24	2141.34	
60-90 DAYS	OVER 90 DAYS	TOTAL DUE BY THE 10TH
.00	.00	2178.58

RESOLUTION # 8

WHEREAS, the Madison County Fiscal Court has been awarded Community Development Block Grant Funds from the Commonwealth of Kentucky in the amount of \$319,000; and,

WHEREAS, during the period from May 14, 2011 thru June 14, 2011 the attached expenses have been incurred; and,

WHEREAS, the expenditures of all funds is in compliance with the rules and regulations, financial management policies and OMB Circulars of the various funding agencies including the Kentucky Community Block Grant Program.

NOW, THEREFORE, BE IT RESOLVED that the following debts be paid in full upon receipt of CDBG funds as drawdown from the Kentucky Department for Local Government.

MADISON COUNTY FOOD BANK EXPANSION PROJECT
PROGRAM EXPENSES

PROGRAM EXPENSES						
Invoices	Line Item	CDBG Costs	Other Costs COUNTY	Other Costs CITY	Other Costs MCFB	
Ready Mix Concrete	05i- PF Other	\$ 2,181.24	\$ -	\$ -	\$ -	\$ 2,181.24
Capitol Drilling & Sawing Co. of KY, Inc.	05i- PF Other	\$ -			\$ 580.00	\$ 580.00
Duncan Machinery Movers	05i- PF Other	\$ -			\$ 1,811.62	\$ 1,811.62
84 Lumber	05i- PF Other	\$ -			\$33,440.13	\$ 33,440.13
	05i- PF Other	\$ -				\$ -
						\$ -
						\$ -
						\$ -
	TOTALS	\$ 2,181.24	\$ -	\$ -	\$35,831.75	\$ 38,012.99

Amount of CDBG Request # <u>7</u>	\$ 2,181.24
Amount of COUNTY	\$ -
Amount of CITY	\$ -
Amount of MCFB	\$ 35,831.75

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 _____ DAY OF _____ 2011.

ATTEST

Madison County Food Bank Representative

Madison County Fiscal Court Representative