

11-15th/15
RESOLUTION # 10

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 July 14, 2011 thru August 12, 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	
Central Kentucky Design Inc.	05i- PF Other	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00
Richmond Register	05i- PF Other	\$ 346.72			\$ -	\$ 346.72
	05i- PF Other	\$ -			\$ -	\$ -
	05i- PF Other	\$ -			\$ -	\$ -
	05i- PF Other	\$ -			\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
	TOTALS	\$ 8,346.72	\$ -	\$ -	\$ -	\$ 8,346.72

Amount of CDBG Request # <u>9</u>	\$ 8,346.72
Amount of COUNTY	\$ -
Amount of CITY	\$ -
Amount of MCFB	\$ -

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 23 DAY OF August 2011.

ATTEST

Madison County Food Bank Representative

Madison County Fiscal Court Representative

07302011

COMMUNITY & ECONOMIC DEVELOPME

Y 1

346.72

DUE UPON RECEIPT!

0.00

346.72

0.00

0.00

1 07/31/2011

002409

COMMUNITY & ECONOMIC DEVEL
PO BOX-855
ATTN: PATRICK KIRBY
RICHMOND KY 40475

RICHMOND REGISTER
P.O. BOX 99

RICHMOND, KY 40476

PAST DUE

06/30

PREVIOUS BALANCE

346.72

----- ACCOUNT SUMMARY -----

PAYMENTS

ADJUSTMENTS

DISCOUNTS

CHARGES

SALES REP INSIDE SALES

① Good Bank
② Inv. to Bid (Good Bank)

0.00

346.72

0.00

0.00

346.72

^
6/20/11

31272 07302011

002409

002409 COMMUNITY & ECONOMIC



central kentucky design inc.

109 B Seventy-Six Blvd. Berea, Kentucky 40403
Phone 859 / 986-8493 Fax 859 / 986-8494

Invoice

DATE	INVOICE #
8/1/2011	8648

BILL TO

MADISON COUNTY FOOD BANK
MADISON COUNTY FISCAL COURT
101 WEST MAIN STREET
RICHMOND, KY 40475

PROJECT		CONTRACT AMOUNT
DESCRIPTION		AMOUNT
FOR ARCHITECTURAL SERVICES REMAINDER ON CONTRACT AMOUNT PAID TO DATE: \$20,000.00 AMOUNT OWED: \$5,000.00		5,000.00
FOR ADDITIONAL WORK (RE-DESIGN OF STRUCTURE AND BUILDING		3,000.00
Thank you for your business.		
TOTAL DUE		\$8,000.00