

RESOLUTION # 11 - 16

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 August 15, 2011 thru September 1, 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	
84 Lumber	05i- PF Other	\$ 6,958.08	\$ -	\$ -	\$ -	\$ 6,958.08
	05i- PF Other	\$ -			\$ -	\$ -
	05i- PF Other	\$ -			\$ -	\$ -
	05i- PF Other	\$ -			\$ -	\$ -
	05i- PF Other	\$ -			\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
	TOTALS	\$ 6,958.08	\$ -	\$ -	\$ -	\$ 6,958.08

Amount of CDBG Request # 10	\$ 6,958.09
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 27th DAY OF September 2011.

ATTEST

Madison County Food Bank Representative

CUSTINV 011

8 4 L U M B E R C O M P A N Y

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07/29/11 8:43 AM

INVOICE TRANSMITTAL
FROM 06/26/11 TO 07/25/110510 RICHMOND
(859) 624-1147

CODE: 0616 0510 Sub: ALL

GOD'S OUTREACH-MADISON CO FOOD
210 GERI LANE

TELE: (859) 623-2220

RICHMOND, KY 40475

INVOICE#	SALE DATE	INTEREST	OUTSTANDING AMOUNT	BALANCE	JOB DESCRIPTION	PO#/PERSON	SUB
110626	6/26/11	10.86	0.00	10.86*			000
601495 ✓	7/13/11	0.00	89.23	89.23	FOOD BANK		000
601752 ✓	7/22/11	0.00	401.87	401.87	FOOD BANK		000
601778 ✓	7/22/11	0.00	90.30	90.30	FOOD BANK		000
601810 ✓	7/25/11	0.00	667.01	667.01	FOOD BANK		000
110626	6/26/11	408.59	0.00	408.59*			001
601446 ✓	7/11/11	0.00	5,290.22	5,290.22	FOOD BANK		001

TOTAL:	419.45	6,538.63	6,958.08
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Current	1-30 Days	31-60 Days	61+ Days
6,538.63	419.45	0.00	0.00

END OF REPORT

Kentucky Department for Local Government
Community Development Block Grant
Request for Payment

Name Madison County	Project Administrator Bryan Kirby	Date September 1, 2011
Address 101 West Main Street Richmond, KY 40475	DLG Project Advisor Cathy Figlestahler	Grant # 08-041
		Request # 10

PART I - Status of Funds

1. Grant funds received to date	183,069	IMPORTANT 1) Round all figures to the nearest dollar 2) Complete Part II for all approved activities even if funds are not requested.
2. Add program income received to date		
3. Subtotal	183,069	
4. Less CDBG funds disbursed to date	183,069	
5. Cash on Hand		

PART II - Cash Requirements

	Activity Code	01	05k								
	Description	Acquisition	Other								TOTAL
	Current Budget										
1. CDBG funds required to date		95,000	95,028								190,028
2. CDBG funds previously requested		95,000	88,069								183,069
3. CDBG funds requested			6,959								6,959
IDIS Activity Number											

PART III - Project Status

Briefly describe the project's status

Electric materials have been installed; awaiting a suitable HVAC bid to begin that activity.

Source of other funds

Total other funds expended

CITY	COUNTY	MCFB					TOTAL
	10,000	40,015					50,015

I certify that this request for federal funds has been prepared in accordance with the terms and conditions of the Grant Agreement, and that the amount requested is for eligible expenditures as per the federal regulations cited in the Statement of Assurances of the grant application.
I also certify that all the data reported above is correct and that the amount of the request for federal funds is not in excess of current needs.

Authorized Signature	Title County Judge Executive	Date 9-14-11
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For DLG Use Only

Authorized Signature	Date
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