RESOLUTION # 11 — 17

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 September 1, 2011 thru September 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 drawndown 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	$ 27,719.55	$ -	$ -	$ -	$ 27,719.55
Ready Mix Concrete	05i- PF Other	$ 453.60			$ -	$ 453.60
	05i- PF Other	$ -			$ -	$ -
	05i- PF Other	$ -			$ -	$ -
	05i- PF Other	$ -				$ -
						$ -
						$ -
	TOTALS	$ 28,173.15	$ -	$ -	$ -	$ 28,173.15

Amount of CDBG Request # 11	$28,173.15
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.

Kenny Barger
ATTEST

Madison County Fiscal Court Representative

Madison County Food Bank Representative

PATRICK Kirby

STATEMENT
CONSOLIDATED TOTALS

84 LUMBER
Build on what we know

P.O. BOX 365
EIGHTY FOUR, PA 15330-0365

DUE DATE	STATEMENT DATE	ACCOUNT NUMBER
09/10/11	08/26/11	0510-0616

AMOUNT DUE	AMOUNT ENCLOSED
$63,264.64	

5928 1 AB 0.368 E0156X I0191 0364366247 P854266 0001:0003 H1

GOD'S OUTREACH-MADISON CO FOOD
210 GERI LN
RICHMOND KY 40475-2304

REMITTANCE ADDRESS
84 LUMBER
P.O. BOX 365
EIGHTY FOUR, PA 15330-0365

DETACH THIS PORTION AND RETURN WITH PAYMENT

DUE DATE	STATEMENT DATE	ACCOUNT NUMBER
09/10/11	08/26/11	0510-0616

SUB ACCT	DUE FUTURE STMT	UNAPPLIED CREDITS	PAST DUE BALANCE	FINANCE CHARGES	CURRENT INVOICES	BALANCE DUE NOW
000			1,972.60	40.45	469.30	2,482.35
001			32,529.67	1,002.37	27,250.25	60,782.29
			34,502.27	1,042.82	27,719.55	63,264.64

<center>Statement & invoice copies can be obtained on-line through our website at <u>www.84lumber.com</u>. Select Builder Login to register

CONSOLIDATED AGING

CURRENT	1 TO 30 DAYS	31 TO 60 DAYS	61 TO 90 DAYS	91 TO 120 DAYS	OVER 120 DAYS
27,719.55	7,056.16	28,383.09		105.84	

STATEMENT

84 LUMBER
Build on what we know

P.O. BOX 365
EIGHTY FOUR, PA 15330-0365

DUE DATE	STATEMENT DATE	ACCOUNT NUMBER
09/10/11	08/26/11	0510-0616-000
CUSTOMER NAME		
GOD'S OUTREACH-MADISON CO FOOD		

DUE DATE	STATEMENT DATE	ACCOUNT NUMBER
09/10/11	08/26/11	0510-0616-000

DATE	STORE	INVOICE NUMBER	DESCRIPTION	ORIGINAL	BALANCE
JRRENT INVOICES:					
07/26/11	0510	601864	FOOD BANK		14.85
08/05/11	0510	602243	FOOD BANK		43.35
08/06/11	0510	602247	FOOD BANK		8.97
08/08/11	0510	602286	FOOD BANK		102.16
08/10/11	0510	602396	FOOD BANK		299.97
			SUBTOTAL - CURRENT INVOICES		469.30
ST DUE INVOICES:					
06/16/11	0510	600642	FOOD BANK		317.19
06/16/11	0510	600669	FOOD BANK		44.79
06/17/11	0510	600760	FOOD BANK		362.21
07/13/11	0510	601495	FOOD BANK		89.23
07/22/11	0510	601752	FOOD BANK		401.87
07/22/11	0510	601778	FOOD BANK		90.30
07/25/11	0510	601810	FOOD BANK		667.01
			SUBTOTAL - PAST DUE INVOICES		1,972.60
IANCE CHARGES:					
			PRIOR		10.86
			CURRENT		29.59

	UNAPPLIED CREDITS	PAST DUE	PRIOR FIN CHRGS	CURR FIN CHRGS	CURRENT INVOICES	TOTAL DUE
	.00	1,972.60	10.86	29.59	469.30	2,482.35

Statement & invoice copies can be obtained on-line through our website at www.84lumber.com. Select Builder Login to register.

CURRENT	1 TO 30 DAYS	31 TO 60 DAYS	61 TO 90 DAYS	91 TO 120 DAYS	OVER 120 DAYS
469.30	1,278.00	735.05			

PAST DUE BALANCES ACCRUE INTEREST AT 1.5% PER MONTH
Do not put restrictive endorsements (PAID-IN-FULL, etc) on the back of your check. Include payment detail by invoice when not paying in full and note all open invoices where credits are to be applied

84 LUMBER
Build on what we know

AB 0.368 E0156 I0192 0364366250 P854266 0002:0003 H1

84 LUMBER
Build on what we know

P.O. BOX 365
EIGHTY FOUR, PA 15330-0365

STATEMENT

DUE DATE	STATEMENT DATE	ACCOUNT NUMBER
09/10/11	08/26/11	0510-0616-001
CUSTOMER NAME		
GOD'S OUTREACH-MADISON CO FOOD		

DUE DATE	STATEMENT DATE	ACCOUNT NUMBER
09/10/11	08/26/11	0510-0616-001

DATE	STORE	INVOICE NUMBER	DESCRIPTION	ORIGINAL	BALANCE
JRRENT INVOICES:					
08/03/11	0510	602137	FOOD BANK		13,188.40
08/03/11	0510	602138	FOOD BANK		5,994.22
08/03/11	0510	602139	FOOD BANK		4,462.00
08/03/11	0510	602140	FOOD BANK		3,280.00
08/09/11	0510	602305	FOOD BANK		-1,158.53
08/12/11	0510	602469	FOOD BANK		1,484.16
			SUBTOTAL - CURRENT INVOICES		27,250.25
ST DUE INVOICES:					
05/27/11	0510	599926	FOOD BANK		202.57
05/31/11	0510	600026	FOOD BANK		44.50
06/13/11	0510	600508	FOOD BANK		5,520.00
06/14/11	0510	600538	FOOD BANK		6,218.15
06/23/11	0510	600896	FOOD BANK		12,560.44
06/23/11	0510	600897	FOOD BANK		2,693.79
07/11/11	0510	601446	FOOD BANK		5,290.22
			SUBTOTAL - PAST DUE INVOICES		32,529.67
IANCE CHARGES:					
			PRIOR		514.43
			CURRENT		487.94

UNAPPLIED CREDITS	PAST DUE	PRIOR FIN CHRGS	CURR FIN CHRGS	CURRENT INVOICES	TOTAL DUE
.00	32,529.67	514.43	487.94	27,250.25	60,782.29

Statement & invoice copies can be obtained on-line through our website at www.84lumber.com. Select Builder Login to register.

CURRENT	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27,250.25	5,778.16	27,646.04		105.84	

PAST DUE BALANCES ACCRUE INTEREST AT [illegible] PER MONTH
Do not put restrictive endorsements (PAID-IN-FULL, etc) on the back of your check. Include payment detail by invoice when not paying in full and note all open invoices where credit is to be applied.

STATEMENT

READY MIX CONCRETE

CORBIN, KY 40701 606-528-5185
MONTICELLO, KY 42633 606-348-8454
RUSSELL SPRINGS, KY 42642 270-866-5301
LEXINGTON, KY 40509 859-263-2401
MOUNT VERNON, KY 40456 606-256-9052
SOMERSET, KY 42503 606-679-4455
WILLIAMSBURG, KY 40769 606-549-5911
LONDON, KY 40741 606-864-2268
RICHMOND, KY 40475 859-623-3562
WHITLEY CITY, KY 40701 606-376-2108

STATEMENT DATE
9/1/2011

PAGE 1
ACCOUNT NO. GO165

RETURN THIS STUB WITH YOUR REMITTANCE

READY MIX CONCRETE
63 FOSTER LANE
SOMERSET, KY 42503
(606) 679-7490

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

GOD'S OUTREACH-MADISO

STATEMENT DATE 09/01/11
ACCOUNT NO. GO165

DATE	INVOICE #	JOB	AMOUNT	PAYMENTS	INVOICE #	AMOUN
08/01/11	46964	GODS FOOD PA	366.00	.00	46964	366.00
08/01/11	47005	GODS FOOD PA	87.60	.00	47005	87.60
TOTAL		GODS FOOD PANTRY	453.60			

www.readymixconcreteky.com

TO AVOID FINANCE CHARGE PAY BY DUE DATE

CURRENT	30-60 DAYS		TOTAL DUE BY THE
.00	453.60		
60-90 DAYS	OVER 90 DAYS	TOTAL DUE BY THE 10TH	453.60
.00	.00	453.60	

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

Name	Madison County	Project Administrator	Bryan Kirby	Date	September 14, 2011
Address	101 West Main Street			Grant #	08-041
	Richmond, KY 40475	DLG Project Advisor	Cathy Figlestahler	Request #	11

PART I - Status of Funds

1. Grant funds received to date	190,028
2. Add program income received to date	
3. Subtotal	190,028
4. Less CDBG funds disbursed to date	190,028
5. Cash on Hand	

IMPORTANT

1) Round all figures to the nearest dollar
2) Complete Part II for all approved activities even if funds are not requested.

PART II - Cash Requirements

Activity Code	01	05k								
Description	Acquisition	Other								TOTAL
Current Budget	95,000	244,000								339,000
1. CDBG funds required to date	95,000	123,202								218,202
2. CDBG funds previously requested	95,000	95,028								190,028
3. CDBG funds requested		**28,174**								**28,174**
IDIS Activity Number										

PART III - Project Status

Briefly describe the project's status

HVAC bid accepted, should begin installation within weeks.

Source of other funds	CITY	COUNTY	MCFB					TOTAL
Total other funds expended		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 9-14-77

For DLG Use Only

Authorized Signature	Date