

Resolution 11-23

RESOLUTION #12

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 15, 2011 thru November 15, 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	
	05i - PF Other	\$ -	\$ -	\$ -	\$ -	\$ -
Ready Mix Concrete	05i- PF Other	\$ 1,340.00			\$ -	\$ 1,340.00
	05i- PF Other	\$ -			\$ -	\$ -
	05i- PF Other	\$ -			\$ -	\$ -
	05i- PF Other	\$ -			\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
	TOTALS	\$ 1,340.00	\$ -	\$ -	\$ -	\$ 1,340.00

Amount of CDBG Request # 12 \$ 1,340.00
 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 22nd DAY OF November 2011.

ATTEST

Madison County Food Bank Representative

Madison County Fiscal Court Representative

READY MIX CONCRETE
63 FOSTER LANE
SOMERSET KY 42503
606-679-7490 FAX 606-678-5241

*** INVOICE ***

Customer No. GO165
Invoice Date 10/24/2011
Invoice Number 131122 Page 1
Job Id GODS FOOD PANTRY
Credit Terms \$2.00 BY 10TH OF MONTH
RICHMOND PLANT & OFFICE

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

Date	Ticket	Qty	Description	Price	Amount
10/24/11	50264	10.00 CY	3500 PSI F-R AE	62.00	620.00
10/24/11	50264	10.00 LB	1 POUND FIBER	5.00	50.00
10/24/11	50272	10.00 CY	3500 PSI F-R AE	62.00	620.00
10/24/11	50272	10.00 LB	1 POUND FIBER	5.00	50.00

Total Cubic Yards 20.00

Sub-Total	1340.00
Sales Tax- KY	0.00
Invoice Total	1340.00

A discount of \$40.00 if paid by 11/10/2011 10TH OF FOLLOWING MONTH

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

Name Madison County	Project Administrator Bryan Kirby	Date November 16, 2011
Address 101 West Main Street		Grant # 08-041
Richmond, KY 40475	DLG Project Advisor Cathy Figlestahler	Request # 12

PART I - Status of Funds

1. Grant funds received to date	218,202	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	218,202	
4. Less CDBG funds disbursed to date	218,202	
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	124,542								219,542
2. CDBG funds previously requested		95,000	123,202								218,202
3. CDBG funds requested			1,340								1,340
IDIS Activity Number											

PART III - Project Status

Briefly describe the project's status

HVAC/mechanical installed; walkin-cooler/freezer bid accepted, materials to be ordered.

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 11-20-11
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For DLG Use Only

Authorized Signature	Date
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