

12-04

RESOLUTION #14

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 December 15, 2011 thru February 2, 2012 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	
Invoice #2010-139 - CORRECTION						
L.E. Gregg Associates	05i- PF Other	\$ (1,350.50)	\$ -	\$ -	\$ 1,350.50	\$ -
Invoice 17-Oct - CORRECTION						
SD Environmental	05i- PF Other	\$ (1,750.00)	\$ -	\$ -	\$ 1,750.00	\$ -
Invoice #10057 - CORRECTION						
Gregg Associates/Labs	05i- PF Other	\$ (190.25)	\$ -	\$ -	\$ 190.25	\$ -
Invoice #45081 - CORRECTION						
Allen Company	05i- PF Other	\$ (4,321.18)	\$ -	\$ -	\$ 4,321.18	\$ -
Invoice #9874 - CORRECTION						
Sign Source	05i- PF Other	\$ (595.00)	\$ -	\$ -	\$ 595.00	\$ -
Invoice from 2-18-11 - CORRECTION						
Richmond Register	05i- PF Other	\$ (213.36)	\$ -	\$ -	\$ 213.36	\$ -
Invoice GO165 - CORRECTION						
Ready Mix Concrete	05i- PF Other	\$ (2,181.24)	\$ -	\$ -	\$ -	\$ (2,181.24)
Invoices 605857 - 605769						
84 Lumber	05i- PF Other	\$ 17,246.89	\$ -	\$ -	\$ -	\$ 17,246.89
						\$ -
	TOTALS	\$ 6,645.36	\$ -	\$ -	\$ 8,420.29	\$ 15,065.65

Amount of CDBG Request # 14 \$ 15,066.00
 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 14th DAY OF February 2012.

ATTEST

Madison County Food Bank Representative

Madison County Fiscal Court Representative

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

Name	Madison County	Project Administrator	Bryan Kirby	Date	February 1, 2011
Address	101 West Main Street			Grant #	08-041
	Richmond, KY 40475	DLG Project Advisor	Cathy Figlestahler	Request #	14

PART I - Status of Funds

1. Grant funds received to date	232,171	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	232,171	
4. Less CDBG funds disbursed to date	226,985	
5. Cash on Hand	5,186	

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	152,237								247,237
2. CDBG funds previously requested		95,000	126,664								221,664
3. CDBG funds requested			15,066								15,066
IDIS Activity Number											

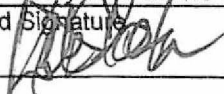
PART III - Project Status

Briefly describe the project's status

Construction 90% complete.

Source of other funds	CITY	COUNTY	MCFB					TOTAL
Total other funds expended		10,000	40,514					50,514

*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	Date
	County Judge Executive	February 1, 2012

For DLG Use Only	
Authorized Signature	Date

CUSTINV 011

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

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02/03/12 8:36 AM

INVOICE TRANSMITTAL
FROM 01/01/11 TO 02/03/120510 RICHMOND
(859) 624-1147

CODE: 0616 0510 Sub: 001

GOD'S OUTREACH-MADISON CO FOOD
JOB:NEW MADISON CO FOOD BANK

TELE: (859) 623-2220

RICHMOND, KY 40475

INVOICE#	SALE DATE	INTEREST	OUTSTANDING AMOUNT	BALANCE	JOB DESCRIPTION	PO#/PERSON
110626	6/26/11	817.18	0.00	817.18		
110826	8/26/11	214.22	0.00	214.22		
604998	10/28/11	0.00	6,682.00	6,682.00	FOOD BANK	
605621	11/17/11	0.00	72.70	72.70	FOODBANK	
605693	11/21/11	0.00	58.14	58.14	FOODBANK	
605714	11/21/11	0.00	145.00	145.00	FOODBANK	
605753	11/23/11	0.00	14.27	14.27	FOODBANK	
605769	11/23/11	0.00	1,518.98	1,518.98	FOODBANK	
111126	11/26/11	254.74	0.00	254.74		
605857	11/26/11	0.00	752.00	752.00	FOODBANK	
605858	11/26/11	0.00	1,430.00	1,430.00	FOODBANK	
606142	12/07/11	0.00	856.62	856.62	FOODBANK	
111226	12/26/11	45.58	0.00	45.58		
606614	12/26/11	0.00	1,833.50	1,833.50	FOODBANK	
606695	12/29/11	0.00	3,883.68	3,883.68	FOODBANK	
TOTAL:		1,331.72	17,246.89	18,578.61		

Current	1-30 Days	31-60 Days	61+ Days
5,717.18	3,084.20	8,745.83	1,031.40

END OF REPORT

Attn Patrick

From: John 84

cell
859-621-8654

Need to know when this is coming

Thanks