

**MADISON COUNTY FISCAL COURT
MADISON COUNTY, KY
RESOLUTION 20-49**

**A RESOLUTION AUTHORIZING PAYMENT FOR MADISON COUNTY/GOD'S
OUTREACH FOOD BANK EXPANSION PROJECT**

WHEREAS, the Madison County Fiscal Court has been awarded Community Development Block Grant Funds from the Commonwealth of Kentucky in the amount of \$300,000.00; and

WHEREAS, during the period from April 1, 2020 thru April 30, 2020 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 and the State of Kentucky.

NOW, THEREFORE, BE IT RESOLVED that the following debts be paid in full upon receipt of CDBG funds as drawn down from the Kentucky Department for Local Government; Invoice #2, CEDA, Inc., Line Item CDBG RFP#3 15-Administration, \$3,000.00 and Invoice #2, Grant Excavating, Line Item CDBG RFP#3 5K-Construction, \$59,500.00.

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 RESOLVED ON THIS 12TH DAY OF MAY 2020.

Motion made by Roger Barger, seconded by John Tudor.

Vote:

Yes

No

Judge Reagan Taylor

X

Magistrate Larry Combs

X

Magistrate John Tudor

X

Magistrate Roger Barger

X

Magistrate Tom Botkin

X

Attest:

R-Taylor
Reagan Taylor
Madison County Judge Executive

Kenny Barger
Kenny Barger
Madison County Clerk



CEDA
COMMUNITY & ECONOMIC
DEVELOPMENT ASSOCIATES, INC.

P.O. Box 855
Richmond, KY 40476

Phone: 859-624-3396
Email: Patrick@cedainc.net
www.cedainc.net

INVOICE

TO: Madison County Fiscal Court

DATE: 5/1/20

INVOICE #: 2

AMOUNT DUE: \$3,000.00

PROJECT: **Madison County Fiscal Court- Gods Outreach Food Bank Expansion Project
(CDBG 16-030)**

- \$3,000- Administration
- \$10,000- Paid to Date
- \$20,000- Contract Amount
- \$7,000- Contract Remaining

Grant's Excavating Incorporated

P.O. Box 298

Richmond, KY 40476-0298

Invoice

Date	Invoice #
5/1/2020	Pay App #2

Bill To
God's Outreach Food Bank

P.O. No.	Terms	Project

Description	Est Amt	Est Qty	Prior Amt	Prior Qty	Prior %	Qty	Rate	Total %	Amount
Excavation	48,525.00		48,525.00		100.00%	0	48,525.00	100.00%	0.00
Concrete	12,000.00			0			12,000.00	100.00%	12,000.00
Asphalt	24,475.00			0		0	24,475.00	0.00%	0.00
Cast-In-Place	47,500.00			0			47,500.00	100.00%	47,500.00
Siding	18,000.00			0		0	18,000.00	0.00%	0.00
Framing	83,500.00			0		0	83,500.00	0.00%	0.00
Gypsum Board	8,500.00			0		0	8,500.00	0.00%	0.00
Roofing	24,500.00			0		0	24,500.00	0.00%	0.00
Painting	17,000.00			0		0	17,000.00	0.00%	0.00
Electrical	16,000.00			0		0	16,000.00	0.00%	0.00

						Total	\$59,500.00
						Payments/Credits	\$0.00
						Balance Due	\$59,500.00

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

Name	Madison County Fiscal Court	Project Administrator	Patrick Kirby	Date	May 1, 2020
Address	101 West Main Street Richmond, KY 40475	DLG Project Advisor	Cathy Figelstahler	Grant #	18-030
				Request #	03

PART I - Status of Funds

1. Grant funds received to date	58,525	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 since last draw		
3. Subtotal	58,525	
4. Less CDBG funds disbursed to date	58,525.00	
5. Cash on Hand		

PART II - Cash Requirements

[illegible]

PART III - Project Status

Briefly describe the project's status

Construction continued this month with concrete and cast-in-place work being done.

Source of other funds									TOTAL
Total other funds expended									

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
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Authorized Signature	For DLG Use Only	Date
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