

**MADISON COUNTY FISCAL COURT
MADISON COUNTY, KY
RESOLUTION 20-67**

DOCUMENT NO: 2014013919
RECORDED: June 15, 2020 09:38:00 AM
TOTAL FEES: \$0.00
COUNTY CLERK: KENNY BARGER
DEPUTY CLERK: LANDRY LUXON
COUNTY: MADISON COUNTY
BOOK: RES2 PAGES: 146 - 146

**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 May 1, 2020 thru May 31, 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 #3, CEDA, Inc., Line Item CDBG RFP#3 15-Administration, \$3,000.00 and Invoice #3, Grant Excavating, Line Item CDBG RFP#3 5K-Construction, \$108,000.00.

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 9TH DAY OF JUNE 2020.

Motion made by Roger Barger, seconded by Tom Botkin.

Vote:	Yes	No
Judge Reagan Taylor	<u>X</u>	_____
Magistrate Larry Combs	<u>X</u>	_____
Magistrate John Tudor	<u>X</u>	_____
Magistrate Roger Barger	<u>X</u>	_____
Magistrate Tom Botkin	<u>X</u>	_____

Signed:


Reagan Taylor
Madison County Judge Executive

Attest:


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: 6/1/20

INVOICE #: 3

AMOUNT DUE: \$3,000.00

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

- \$10,000- Administration
- \$20,000- Contract Amount
- \$4,000- Contract Remaining

Form RD 1924-18
(Rev. 6-97)

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT
FARM SERVICE AGENCY

PARTIAL PAYMENT ESTIMATE

FORM APPROVED
OMB NO. 0575-0042

CONTRACT NO.

PARTIAL PAYMENT ESTIMATE NO.

3

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OWNER:

God's Outreach Food Bank

CONTRACTOR:

Grant's Excavating, Inc.

PERIOD OF ESTIMATE

FROM 5/1/20 TO 6/1/20

CONTRACT CHANGE ORDER SUMMARY

ESTIMATE

No.	Agency Approval Date	Amount		
		Additions	Deductions	
				1. Original Contract \$300,000.00
				2. Change Orders .00
				3. Revised Contract (1 + 2) \$300,000.00
				4. Work Completed* \$216,025.00
				5. Stored Materials* .00
				6. Subtotal (4 + 5) \$216,025.00
				7. Retainage* .00
				8. Previous Payments \$108,025.00
				9. Amount Due (6-7-8) \$108,000.00
TOTALS				* Detailed breakdown attached
NET CHANGE				

CONTRACT TIME

Original (days) _____
Revised _____
Remaining _____

On Schedule ☒ Yes ☐ No

Starting Date _____
Projected Completion _____

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.

Contractor Grant's Excavating, Inc.

By J. B. L.

Date 6/2/20

APPROVED BY OWNER:

Owner _____

By _____

Date _____

ARCHITECT OR ENGINEER'S CERTIFICATION:

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

Architect or Engineer _____

By _____

Date _____

ACCEPTED BY AGENCY:

The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

By _____

Title _____

Date _____

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The total OMB control number for this information collection is 0575-0042. The time required to complete this information collection is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed and completing and reviewing the collection of information.

RD 1924-18 (Rev. 6-97)

