

**MADISON COUNTY FISCAL COURT
MADISON COUNTY, KY
RESOLUTION 20-94**

**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 June 1, 2020 thru August 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 #4, CEDA, Inc., Line Item CDBG RFP#5 15-Administration, \$2,000.00 and Invoice #4, Grant's Excavating, Line Item CDBG RFP#5 5K-Construction, \$63,975.00.

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 8TH DAY OF SEPTEMBER 2020.

Motion made by Roger Barger, seconded by John Tudor.

Vote:

Yes

No

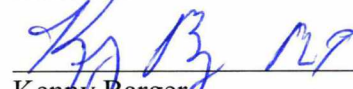
Judge Reagan Taylor
Magistrate Larry Combs
Magistrate John Tudor
Magistrate Roger Barger
Magistrate Tom Botkin

<u>X</u>	_____
<u>X</u>	_____
<u>X</u>	_____
<u>X</u>	_____

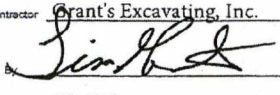
Signed:


Reagan Taylor
Madison County Judge Executive

Attested:


Kenny Barger
Madison County Clerk

DOCUMENT NO: 2014020186
RECORDED: September 14, 2020 09:26:00 AM
TOTAL FEES: \$0.00
COUNTY CLERK: KENNY BARGER
DEPUTY CLERK: LANDRY LUXON
COUNTY: MADISON COUNTY
BOOK: RES2 PAGES: 181 - 181

Form RD 1924-18 (Rev. 6-97)		UNITED STATES DEPARTMENT OF AGRICULTURE RURAL DEVELOPMENT FARM SERVICE AGENCY		FORM APPROVED OMB NO. 0575-0042	
PARTIAL PAYMENT ESTIMATE				CONTRACT NO.	
				PARTIAL PAYMENT ESTIMATE NO.	
				PAGE 4 1	
OWNER: God's Outreach Food Bank		CONTRACTOR: Grant's Excavating, Inc.		PERIOD OF ESTIMATE FROM 6/2/20 TO 7/24/20	
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* \$300,000.00	
				5. Stored Materials* .00	
				6. Subtotal (4 + 5) \$300,000.00	
				7. Retainage* .00	
				8. Previous Payments \$216,025.00	
				9. Amount Due (6-7-8) \$ 83,975.00	
TOTALS				* Detailed breakdown attached	
NET CHANGE					
CONTRACT TIME					
Original (days) _____		On Schedule ☒ Yes ☐ No		Starting Date _____	
Revised _____				Projected Completion _____	
Remaining _____					
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.			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.		
Contractor Grant's Excavating, Inc.  Date 7/24/20			Architect or Engineer _____ By _____ Date _____		
APPROVED BY OWNER: Owner _____ 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 valid 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.					

Grant's Excavating Incorporated

P.O. Box 298
Richmond, KY 40476-0298

Invoice

Date	Invoice #
7/24/2020	Pay App #4

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		12,000.00		100.00%	0	12,000.00	100.00%	0.00
Asphalt	24,475.00			0		1	24,475.00	100.00%	24,475.00
Cast-In-Place	47,500.00		47,500.00		100.00%	0	47,500.00	100.00%	0.00
Siding	18,000.00			0		1	18,000.00	100.00%	18,000.00
Framing	83,500.00		83,500.00		100.00%	0	83,500.00	100.00%	0.00
Gypsum Board	8,500.00			0		1	8,500.00	100.00%	8,500.00
Roofing	24,500.00		24,500.00		100.00%	0	24,500.00	100.00%	0.00
Painting	17,000.00			0		1	17,000.00	100.00%	17,000.00
Electrical	16,000.00			0		1	16,000.00	100.00%	16,000.00

							Total	\$83,975.00
							Payments/Credits	\$0.00
							Balance Due	\$83,975.00

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

Name	Madison County Fiscal Court	Project Administrator	Patrick Kirby	Date	September 2, 2020
Address	101 West Main Street Richmond, KY 40475			Grant #	16-030
		DLG Project Advisor	Cathy Figelstahler	Request #	05

PART I - Status of Funds

1. Grant funds received to date	232,025	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	232,025	
4. Less CDBG funds disbursed to date	232,025.00	
5. Cash on Hand		

PART II - Cash Requirements

[illegible]

PART III - Project Status

Briefly describe the project's status

Construction has been completed, and the project is ready for closeout & monitoring.

[illegible]

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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For DLG Use Only	
Authorized Signature	Date

