

MADISON COUNTY FISCAL COURT
MADISON COUNTY, KY
RESOLUTION 2021-94

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 August 1, 2020 thru August 1, 2021 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, \$4,000.00 and Invoice #4, Grant’s Excavating, Line Item CDBG RFP#5 5K-Construction, \$50,000.00.

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 24th DAY OF AUGUST 2021.

Motion made by Roger Barger, seconded by John Tudor

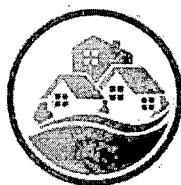
Vote:	Yes	No
Judge Reagan Taylor	<u>X</u>	<u> </u>
Magistrate Paul Reynolds	<u> </u>	<u> </u>
Magistrate John Tudor	<u>X</u>	<u> </u>
Magistrate Roger Barger	<u>X</u>	<u> </u>
Magistrate Tom Botkin	<u>X</u>	<u> </u>

Signed:

RT
Reagan Taylor
Madison County Judge Executive

Attested:

KB
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 #: 4- FINAL

AMOUNT DUE: \$4,000.00

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

- \$10,000- Administration
- \$20,000- Contract Amount
- \$0.00- Contract Remaining

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

Name: Madison County Fiscal Court	Project Administrator: Patrick Kirby	Date: June 14, 2021
Address: 101 West Main Street		Grant #: 16-030
Richmond, KY 40475	DLG Project Advisor: Cathy Fiegelstahler	Request #: 06

PART I - Status of Funds

1. Grant funds received to date	246,000	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	246,000	
4. Less CDBG funds disbursed to date	246,000.00	
5. Cash on Hand		

PART II - Cash Requirements

	Activity Code	14	15	5k													TOTAL
	Description	Planning	Administration	Construction													
	Current Budget	10,000	10,000	280,000													300,000
1.	CDBG funds required to date	10,000	10,000	280,000													300,000
2.	CDBG funds previously requested	10,000	6,000	230,000													246,000
3.	CDBG funds requested		4,000	50,000													54,000
	IDIS Activity Number																

PART III - Project Status

Briefly describe the project's status

Construction has been completed.

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: Judge Executive	Date: 6-21-2021
-----------------------	------------------------	-----------------

For DLG Use Only	
Authorized Signature	Date