

APPROVAL OF MONTHLY PAYMENTS #1 RESOLUTION 23-10
22-023

WHEREAS, the City of Somerset has been awarded Community Development Block Grant funds from the Commonwealth of Kentucky in the amount of \$200,000; and

WHEREAS, the expenditure of all CDBG funds are in compliance with the Kentucky CDBG Handbook, Financial Management policies, and applicable OMB circulars.

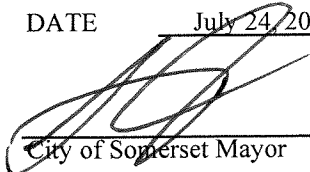
NOW, the City of Somerset as the Recipient of CDBG program funds by signature of City Mayor Alan Keck approves the following debts be paid in full upon receipt of CDBG funds as drawdown from the Kentucky Department for Local Government or other payments that may be requested from other funding sources.

<u>Invoices</u>	<u>PO #</u>	<u>Line Item</u>	<u>CDBG Costs</u>	<u>Other Costs</u>
Invoice #1				
<u>Adanta</u>		<u>06 - Public Service</u>	<u>\$190,000.00</u>	
<u>Fahe</u>		<u>15- Admin</u>	<u>\$9,000.00</u>	
TOTAL			<u>\$199,000.00</u>	<u>\$0.00</u>

Amount of CDBG Request #1 \$199,000.00

All expenditures have been documented and recorded, and are authorized for drawdown from the Commonwealth of Kentucky in compliance with all State, Federal and local regulations.

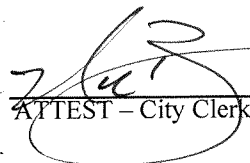
DATE July 24, 2023



City of Somerset Mayor

Alan Keck

Printed Name



ATTEST - City Clerk

Nick Bradley

Printed Name

Name	City of Somerset	Project Administrator	Pam Johnson	Date	July 18, 2023
Address	P.O. Box 989			Grant #	22-023
	Somerset, KY 42502	DLG Project Advisor	Mark Williams	Request #	01

		IMPORTANT
1.	Grant funds received to date	
2.	Add program income received since last draw	
3.	Subtotal	
4.	Less CDBG funds disbursed to date	
5.	Cash on Hand	

1) Round all figures to the nearest dollar
2) Complete Part II for all approved activities even if funds are not requested.

[illegible]

Sky Hope Recovery Center. Salaries from Sept 2022 to March 2023.

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
For DLG Use Only		
Authorized Signature		Date

FAHE, Inc.
319 Oak Street
Berea, KY 40403
(859) 986-2321

Invoice Detail for: Lump Sum

Bill To:

City of Somerset
P.O. Box 989
Somerset, KY 42502

Invoice # 823101-01

Invoice Date: 07/18/23

Terms: Net 30

Project	\$
Somerset Sky Hope Recovery CDBG Project	9,000.00
Administrative services for SkyHope Recovery Center CDBG 22-023	
Operations September 2022 - March 2023	
Grant 22-023	

Contract	10,000.00
Invoice #1	9,000.00

Contract Balance	1,000.00
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TOTAL DUE \$ 9,000.00

The Adanta Group INVOICE



130 Southern School Road
Somerset, KY 42501
Phone 606-679-4782 * Fax 606-678-5296
Tax Identification Number: 61-0666-065

10/28/2022

Salary Reimbursement
SkyHope Women's Recovery
Center

Bill To:
City of Somerset/CDBG

DATE(S) OF SERVICE		AMOUNT INVOICED
Salaries - September 1 - September 30		\$10,327.04
	TOTAL	
Billed Through August 2022	\$0.00	
Current Invoice for September 2022	\$10,327.04	
Billed to Date	\$10,327.04	

Grant Amount **\$190,000.00**

Amount of Grant Remaining **\$179,672.96**

Make all checks payable to **The Adanta Group**

THANK YOU FOR YOUR BUSINESS!

The Adanta Group INVOICE



130 Southern School Road
Somerset, KY 42501
Phone 606-679-4782 * Fax 606-678-5296
Tax Identification Number: 61-0666-065

12/1/2022

Salary Reimbursement
SkyHope Women's Recovery
Center

Bill To:
City of Somerset/CDBG

DATE(S) OF SERVICE		AMOUNT INVOICED
Salaries - October 1 - October 31		\$33,322.09
	TOTAL	
Billed Through September 2022	\$10,327.04	
Current Invoice for October 2022	\$33,322.09	
Billed to Date	\$43,649.13	

Grant Amount **\$190,000.00**

Amount of Grant Remaining **\$146,350.87**

Make all checks payable to **The Adanta Group**

THANK YOU FOR YOUR BUSINESS!

The Adanta Group INVOICE



130 Southern School Road
Somerset, KY 42501
Phone 606-679-4782 * Fax 606-678-5296
Tax Identification Number: 61-0666-065

1/4/2023

Salary Reimbursement
SkyHope Women's Recovery
Center

Bill To:
City of Somerset/CDBG

DATE(S) OF SERVICE		AMOUNT INVOICED
Salaries - November 1 - November 30		\$32,416.11
	TOTAL	
Billed Through October 2022	\$43,649.13	
Current Invoice for November 2022	\$32,416.11	
Billed to Date	\$76,065.24	

Grant Amount \$190,000.00

Amount of Grant Remaining \$113,934.76

Make all checks payable to The Adanta Group

THANK YOU FOR YOUR BUSINESS!

The Adanta Group INVOICE



130 Southern School Road
Somerset, KY 42501
Phone 606-679-4782 * Fax 606-678-5296
Tax Identification Number: 61-0666-065

1/27/2023

Salary Reimbursement
SkyHope Women's Recovery
Center

Bill To:
City of Somerset/CDBG

DATE(S) OF SERVICE		AMOUNT INVOICED
Salaries - December 1 - December 31		\$35,620.34
	TOTAL	
Billed Through November 2022	\$76,065.24	
Current Invoice for December 2022	\$35,620.34	
Billed to Date	\$111,685.58	
Grant Amount	\$190,000.00	

Amount of Grant Remaining **\$78,314.42**

Make all checks payable to **The Adanta Group**

THANK YOU FOR YOUR BUSINESS!

The Adanta Group INVOICE



130 Southern School Road
Somerset, KY 42501
Phone 606-679-4782 * Fax 606-678-5296
Tax Identification Number: 61-0666-065

2/28/2023

Salary Reimbursement
SkyHope Women's Recovery
Center

Bill To:
City of Somerset/CDBG

DATE(S) OF SERVICE		AMOUNT INVOICED
Salaries - January 1 - January 31		\$36,928.88
	TOTAL	
Billed Through December 2022	\$111,685.58	
Current Invoice for January 2023	\$36,928.88	
Billed to Date	\$148,614.46	
Grant Amount	\$190,000.00	

Amount of Grant Remaining \$41,385.54

Make all checks payable to **The Adanta Group**

THANK YOU FOR YOUR BUSINESS!

The Adanta Group INVOICE



130 Southern School Road
Somerset, KY 42501
Phone 606-679-4782 * Fax 606-678-5296
Tax Identification Number: 61-0666-065

3/22/2023

Salary Reimbursement
SkyHope Women's Recovery
Center

Bill To:
City of Somerset/CDBG

DATE(S) OF SERVICE		AMOUNT INVOICED
Salaries - February 1 - February 2		\$34,320.59
	TOTAL	
Billed Through January 2023	\$148,614.46	
Current Invoice for February 2023	\$34,320.59	
Billed to Date	\$182,935.05	
Grant Amount	\$190,000.00	

Amount of Grant Remaining \$7,064.95

Make all checks payable to The Adanta Group

THANK YOU FOR YOUR BUSINESS!

The Adanta Group INVOICE



130 Southern School Road
Somerset, KY 42501
Phone 606-679-4782 * Fax 606-678-5296
Tax Identification Number: 61-0666-065

4/20/2023

Salary Reimbursement
SkyHope Women's Recovery
Center

Bill To:
City of Somerset/CDBG

DATE(S) OF SERVICE		AMOUNT INVOICED
Salaries - March 1 - March 31		\$7,064.95
	TOTAL	
Billed Through February 2023	\$182,935.05	
Current Invoice for March 2023	\$7,064.95	
Billed to Date	\$190,000.00	
Grant Amount	\$190,000.00	

Amount of Grant Remaining \$0.00

Make all checks payable to The Adanta Group

THANK YOU FOR YOUR BUSINESS!