

APPROVAL OF MONTHLY PAYMENTS #2

RES. 23-13

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

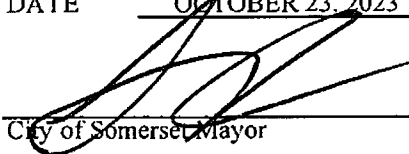
WHEREAS, the expenditure of all CDBG funds are in compliance with the Kentucky CDBG Handbook, Financial Management policies, and applicable OMB circulars.

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.

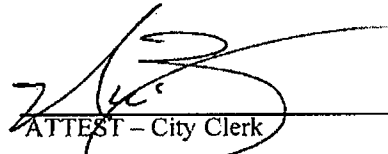
<u>Invoices</u>	<u>PO #</u>	<u>Line Item</u>	<u>CDBG Costs</u>	<u>Other Costs</u>
Invoice #1				
Fahe		15-Admin	\$1,000.00	
TOTAL			\$1,000.00	\$0.00
Amount of CDBG Request #2		\$1,000.00		

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

DATE OCTOBER 23, 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	October 13, 2023
Address	P.O. Box 989				
	Somerset, KY 42502				
		DLG Project Advisor	Mark Williams	Grant #	22-023
				Request #	02

1. Grant funds received to date	199,000
2. Add program income received since last draw	
3. Subtotal	199,000
4. Less CDBG funds disbursed to date	
5. Cash on Hand	199,000.00

IMPORTANT

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

[illegible]

Second and final invoice for grant administration (Project Closeout)

TOTAL	

Authorized Signature

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 # 823101-02

Invoice Date: 10/13/23

Terms: Net 30

Project	\$
Somerset Sky Hope Recovery CDBG Project 22-023	1,000.00
Project Closeout Administrative services for SkyHope Recovery Center	

Contract	10,000.00
Invoice #1	9,000.00
Invoice #2	1,000.00

Contract Balance	0.00
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TOTAL DUE \$ 1,000.00