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.

Invoices Invoice #1	PO#	Line Item	CDBG Costs	Other Costs
Fahe		15 - Admin	\$1,000.00	·
			-	
				.
TOTAL			\$1,000.00	\$0.00
Amount of CDBG Re	equest#2	\$1,000.00		
All expenditures have been docum Commonwealth of Kentucky in co Federal and local regulations.			d for drawdown form	the
DATE OOTOBER 23, 20)23		/	
AN	_	- -		
City of Somerse Mayor		- #	TTEST - City Clerk)
Alan Keck			NICK BRADLEY	
Printed Name			Printed Name	

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

	City of Somerset			Project Administrator		Pam Johnson				Date		October 13, 2023	8
Address P.O. Box 989	586									G	#	22-023	
	Somerset, KY 42502			DLG Project Advisor		Mark Williams				Rec	Request #	02	
PART I - Status of Funds	of Funds											[
1. Grant funds received to date	eived to date		199,000				IMI WE WANTED	IMPORTANT					
2. Add prog	Add program income received since	red since											
last draw													
3. Subtotal			199,000		to the near	rest.dollar							
4. Less CD	Less CDBG funds disbursed to date	d to date		2) Complete Part II1	for all appro	oved activities e	Complete Part II for all approved activities even if funds are not requested.	t requested.					
5. Cash on Hand			199,000.00		•								
PART II - Cash Requirements	Requirements												
	Activity Code	90	15						L	_			
	Description	Public Svs	Administration										TOTAL
	Current Budget	190,000	10,000										200,002
1. CDBG funds required to date	uired to date	190,000	10,000						_	<u> </u>			200,000
2. CDBG funds previously requested	viously requested	190,000	9,000										199,000
3. CDBG funds requested	uested		1,000										1,000
/SIQI	IDIS Activity Number												
PART III - Project Status Briefly describe the project's status	oct Status e project's status												
Second and final invoice for grant administration (Project Closeout)	voice for grant adn	ninistration (I	Project Closec	(in									
Source of other funds	_ spu						, w		-		TOTAL		
Total other funds expended	expended												
I certify that the the smount re I also certify the	I certify that this request for federal tunds has been prepared in the amount requested is for eligible expenditures as per the fe I also certify that all the data reported above is correct and thar	deral funds igible exper	has been pr nditures as pr ive is correct	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.	he terms a ed in the request fo	and conditions Statement of / yr federal fund	s of the Grant Agn Assurances of the s is not in excess	eement, and that grant application. of current needs.					
Authorized Signature	₽.			ritle						Date	ej.		
					Fo	For DLG Use Only	Λ						
Authorized Signature	Je									Date	e)		

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	•	Invoice #	823101-02
,	Somerset, KY 42502	voice Date: Terms:	10/13/23 Net 30	020101 02
•	Project Somerset Sky Hope Recovery CDBG Project 22-023 Project Closeout Administrative services for SkyHope	Recovery Co	enter	\$ 1,000.00

 Contract
 10,000.00

 Invoice #1
 9,000.00

 Invoice #2
 1,000.00

Contract Balance 0.00