

RESOLUTION # 09-14

A RESOLUTION APPROVING THE PAYMENT OF MONTHLY EXPENSES

Executive Park Sewer Improvements Project

WHEREAS, the Madison County Fiscal Court has received 2007 IEDF Tobacco Bond funds in the amount of \$150,000 and,

WHEREAS, during the period beginning September 2009 to November 2009 the attached expenses have been incurred, and,

WHEREAS, the expenditure of all 2007 IEDF Tobacco Bond funds is in compliance with the established Financial Management Policies, and applicable OMB Circulars.

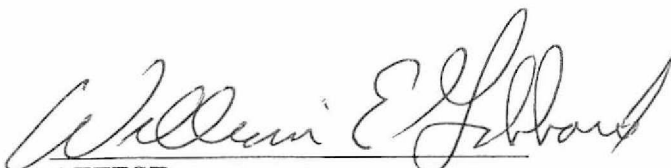
NOW, THEREFORE, BE IT RESOLVED that the following debts are paid in full upon receipt of these funds as drawn down from these sources:

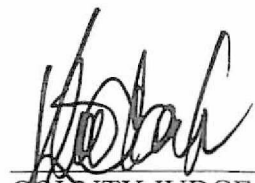
PROGRAM EXPENSES

Invoice	IEDF
	SX211511017
Northern Madison County Sanitation District (Reimbursement- Generator)	\$750.00
TOTAL	\$750.00

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 SO RESOLVED on this 15th day of December, 2009.


ATTEST


COUNTY JUDGE EXECUTIVE