

# Montgomery County Redevelopment Commission

## Resolution 2018-9

### A RESOLUTION AUTHORIZING REIMBURSEMENT OF GENERAL ACCOUNT FROM 2018 BAN CAPITAL FUND FOR PROJECT COSTS

WHEREAS, prior to the receipt and deposit of 2018 Bond Anticipation Note (BAN) proceeds on May 31, 2018, the Redevelopment Commission approved claims for certain project costs to be paid from the Redevelopment Commission General Account (Fund 4899); and

WHEREAS, after the approval of claims, the Auditor paid HWC \$48,926 from the Redevelopment Commission General Account (Fund 4899); and

WHEREAS, the 2018 BAN authorizes the Redevelopment Commission to reimburse the General Account for these expenses from the Capital Fund (Fund 4896) now that the BAN proceeds have been received; and

WHEREAS, the Redevelopment Commission now finds that \$48,926 paid on June 1, 2018 to HWC from the General Account should be reimbursed by the Capital Fund.

IT IS, THEREFORE, RESOLVED that the Montgomery County Redevelopment Commission authorizes the Auditor to use the BAN Capital Fund (Fund 4896) to reimburse the General Account (Fund 4899) in the amount of \$48,926 for claims paid to HWC on June 1, 2018.

This Resolution was approved this 10<sup>th</sup> day of September, 2018.

MONTGOMERY COUNTY REDEVELOPMENT  
COMMISSION

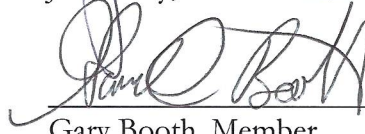


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Ron Dickerson, President



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John Frey, Vice President



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Gary Booth, Member

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Howdy Rippy, Jr., Member



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Phillip A. Littell, Member