

**Capital Grant Resolution Certification from the
Comptroller's Office**

The Comptroller's Office has reviewed Common Council Resolution File No. _____ for the revised Funding Agreement for an Inflow and Infiltration Grant from the Milwaukee Metropolitan Sewerage District for a total of \$1,455,00.00, with \$1,455,00.00 being grantor reimbursable funds. This resolution has been approved as to:

- Sufficiency of funds
- Funding sources (per estimated **grant funding agreement**)
- Sufficiency of reporting for purposes of internal auditing

The following deficiencies were noted:

The resolution should be corrected and returned to the Comptroller's Office for review.

Signature:  _____

Date: 9/5/13 _____

Revised Funding Agreement for an Inflow and Infiltration Grant from the Milwaukee Metropolitan Sewerage District for a total of \$1,455,00.00, with \$1,455,00.00 being grantor reimbursable funds