

Capital Grant Resolution Certification from the Comptroller's Office

The Comptroller's Office has reviewed Common Council Resolution File No. 161621 for the Private Property Inflow and Infiltration Grant (M106) from the Milwaukee Metropolitan Sewerage District for a total of \$2,780,000 with \$2,780,000 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: See highlighted changes to the first resolved clause.

Signature: Martin Myhre *gs*

Date: 2/28/17