Capital Grant Resolution Certification from the Comptroller's Office

The Comptroller's Office has reviewed Common Council Resolution File No._____ for MMSD G98005P181 for a total of $299,000.00 with $299,000.00 being grantor reimbursable funds. This resolution has been approved as to:

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

The following deficiencies were noted:
None_____
_____
_____

Signature: ____Joel Schomberg_____

Date: _____1/12/2026_____