

Capital Grant Resolution Certification from the
Comptroller's Office

The Comptroller's Office has reviewed Common Council Resolution File No. 141834 for state ID 2195-03-00 for a total of \$162,342.70 with \$102,070.28 being grantor reimbursable funds, \$19,687.00 being grantor non-reimbursable funds, and \$40,585.42 being city non-assessable 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:

None _____

Signature: _____

Date: 3/25/15

ID 2195-03-00 for a total of \$162342.70 with \$102,070.28 being grantor reimbursable funds, \$19,687.00 being grantor non-reimbursable funds, and \$40,585.42 being city non-assessable funds