

Capital Grant Resolution Certification from the
Comptroller's Office

The Comptroller's Office has reviewed Common Council Resolution File No. 190746 for State ID 2190-00-70, for a total of \$295,000.00, with \$295,000.00 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: Kelly Morbeck

Date: 8/28/2019

State ID 2190-00-70, for a total of \$295,000.00, with \$295,000.00 being city non-assessable funds.

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

The Comptroller's Office has reviewed Common Council Resolution File No. 190746 for State ID 1693-35-98, for a total of \$38,286.64, with \$13,286.64 being grantor reimbursable funds, and \$25,000.00 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: _____

State ID 1693-35-98, for a total of \$38,286.64, with \$13,286.64 being grantor reimbursable funds, and \$25,000.00 being city non-assessable funds.

Capital Grant Resolution Certification from the
Comptroller's Office

The Comptroller's Office has reviewed Common Council Resolution File No. 190746 for State ID 2155-03-90, for a total of \$11,403.74, with \$1,403.74 being grantor reimbursable funds, and \$10,000.00 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: Kory Macbeath

Date: 8/28/2019

State ID 2155-03-90, for a total of \$11,403.74, with \$1,403.74 being grantor reimbursable funds, and \$10,000.00 being city non-assessable funds.