

CONDITIONAL CLOSEOUT CERTIFICATION

UNPAID COSTS AND UNSETTLED THIRD PARTY CLAIMS

1. Are there any unpaid costs and unsettled third-party claims against the CDBG grant?
Yes _____ No _____

If yes, describe circumstances and amount involved on separate sheets and attach.

2. Estimate the amount of the CDBG portion of the audit cost required for final closeout.
\$ _____

GRANTEE CERTIFICATION

It is hereby certified that all activities undertaken by the Grantee with funds provided under contract #MT-CDBG-_____ have been carried out in accordance with said contract and that:

- A. Proper provision has been made by the Grantee for payment of all unpaid costs and unsettled third party claims identified above, all labor standards applicable to this contract have been complied with, and there are, to the grantee's knowledge, no outstanding labor claims;
- B. The statements and information contained in this Project Completion Report are true and correct;
- C. All records related to grant activities are available on request and will be retained for four years after the date of final closeout approval by MDOC consistent with the requirements set out 24 CFR 570.502(a)(16);
- D. CDBG funds were not used to reduce the level of local financial support for housing and community development activities;
- E. The project will be or has been audited in accordance with CDBG program requirements in the next audit of the Grantee;
- F. It is acknowledged that MDOC retains the right to recover funds for disallowed costs resulting from the final audit;
- G. Program income, if any, will be managed and expended according to the adopted program income plan attached to this report and all applicable requirements set out in 24 CFR 85.25 and 24 CFR 570.504;
- H. Any real property or equipment acquired with CDBG funds, in whole or in part, during the term of the project, will be managed and disposed of if necessary, according to the applicable provisions 24 CFR 85.31 and 85.32 and 24 CFR 570.505; and
- I. The status of funds report represents the correct total CDBG expenditures and budget balances as of this date.

(Date)

(Typed Name and Title of Chief
Elected Official or Executive Officer)

(Signature of Chief Elected
Official or Executive Officer)