

Mollette, Cherie

Subject: FW: Franklin County Municipal JRIG Grants

From: Matthew.Morris@odrc.state.oh.us [mailto:Matthew.Morris@odrc.state.oh.us]

Sent: Monday, April 15, 2019 2:29 PM

To: Gauntner, Molly <GauntnerM@fcmcclerk.com>

Cc: christopher.galli@odrc.state.oh.us; Jennifer.Gentry@odrc.state.oh.us; Michelle.Wilson@odrc.state.oh.us

Subject: Franklin County Municipal JRIG Grants

Hi Molly,

This is a follow-up to the conversations we have had regarding the eighth quarter payments for the Franklin County Municipal JRIG Grants. Please review the below information with your auditors to ensure accuracy, and their ability to manage accordingly.

JRIG
G251805 JRIG-2018-FrankMuniAPD-00063 (1) was reduced by \$120,000 to \$857,167.00. According to our calculations, we have already paid \$879,450.25. Therefore, \$22,283.25 should be returned to our current operating line.

SCORE
G251807 JRIG-2018-FrankMuniAPD-00045 (1) was reduced by \$43,000 to \$672,155. According to our calculations, we have already paid \$643,639.50. Therefore, a final payment of \$28,515.50 is due.

To reduce administrative processing, we propose sending a final payment of **\$6,232.25** which is the difference of what is to be returned by the JRIG-2018-FrankMuniAPD-00063 (1) grant and what is due as a final payment to the JRIG-2018-FrankMuniAPD-00045 (1) grant.

If this is to occur, this will require a transfer of funds in the amount of **\$22,283.25** from your internal account in which the funds for G251805 JRIG-2018-FrankMuniAPD-00063 (1) are managed to the account in which the funds of G251807 JRIG-2018-FrankMuniAPD-00045 (1) are managed. An accompanying expense of **\$22,283.25** will need to be shown in the final Fiscal report in Intelligrants for G251805 JRIG-2018-FrankMuniAPD-00063 (1) with appropriate documentation. Respectively, the final Fiscal report in Intelligrants for G25180 JRIG-2018-FrankMuniAPD-00045 (1) will need to document the appropriate receipts for the quarter (includes the \$22,283.25 and the \$6,232.25).

Please let us know after you have had time to review with your accounting people. If you have any questions, please contact us. Thanks!

Thanks-Matt

Matthew Morris
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