ACCOUNTING NOTICE OF AGENCY RESOLUTION DETERMINATION

TO:  (Appropriate Organizational Unit Accounting or Finance Officer)

FROM:  (Agency Action Official)

SUBJECT:  Award/Contract No. ________________________________

Auditee: _________________________________________

The Department had reached a decision on the actions to be taken to resolve the subject audit report. Attached is a copy of our letter notifying the Auditee of the decision. Pursuant to the specific terms of the letter, appropriate accounting action should be taken.

☐ Make final payment to the Auditee. See summary below.

☐ Establish an account receivable and undertake collection action. See summary below.

☐ Deobligate funding as provided in the attachment.

☐ As provided in the attachment, change advance payment authorization to reimbursement payment only or revoke or adjust any letter of credit as appropriate.

☐ Collect unauthorized interest from the Auditee in the amount of $____________.

Summary:

Total amount of DOC award: ____________

Total expenditures on project: ____________

Disallowed costs: ____________

Difference (2-3): ____________
EXHIBIT 9

DOC share of amount on line 4: __________

Total amount claimed by recipient: __________

DOC funds disbursed: __________

Accepted costs: Lesser amount from line 1, 5, and 6 __________

Difference (7-8)

Check one:

☐ Amount owed: __________

☐ Final payment amount: _______