

Division of Public Safety Planning
SUBGRANTEE CLOSEOUT CHECKLIST

Subgrantee Name Harrison County Sheriff's Department

Subgrant No. 17CA1241

In compliance with the requirements of the DPSP Subgrantee Closeout Procedures and the terms and conditions of the subgrant, the following closeout documents are enclosed: (Check the appropriate boxes concerning each of the closeout documents. Explain fully any item not submitted or any item to be sent separately. Use separate sheet, if necessary.)

Type of Document	Enclosed	Not Applicable	Sending Separately	Unable To Furnish
1. Certification of Subgrant Compliance	X			
2. Final Worksheet	X			
3. Copy of Workers' Compensation or other Audit				
4. Copy of Cancellation/Adjustment				
5. Outstanding Claimants List				
6. Refund Check				
7. Equipment Retention Request Letter				
8. Other (specify)				

Explanation/Comments _____


Signature of Authorized Subgrantee Official

Comptroller

Title

07-10-2017

Date

For use of dpSP only. Not to be completed by subgrantee.

DEOBLIGATION AUTHORIZATION

	<u>Federal</u>	<u>State</u>
Grant Award	\$ _____	\$ _____
Authorized Expenditures	\$ _____	\$ _____
Unexpended Balance	\$ _____	\$ _____

Comments _____

This is to certify and authorize decreasing the obligation for Subgrant No. _____ by the amount of the unexpended balance as shown.

Signature, DPSP Program Reviewer _____

Title _____

Date _____

Signature, DPSP Authorized Official _____

Title _____

Date _____

CERTIFICATION OF SUBGRANT COMPLIANCE

Subgrantee Name Harrison County Sheriff's Department

Subgrant No. 17CA1241

A. RELEASE

Pursuant to the terms of said subgrant and in consideration of the sum of

\$ \$1,400.00

Total Amount Paid & Payable by Division of Public Safety Planning which has been or is to be paid to the Subgrantee or to its assignees, if any, the Subgrantee, upon payment of the said sum does remise, release, and discharge DPSP, its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the said subgrant, except:

1. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible to exact statement by the Subgrantee, as follows:

\$ _____

(If none, please state)

2. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Subgrantee to third parties arising out of the performance of the said subgrant, which are not known to the Subgrantee on the date of execution of this release and of which the Subgrantee gives notice in writing to the DPSP Division Director within the period specified in the said subgrant.
3. Claims, after closeout, for costs which result from the liability to pay Unemployment Insurance costs under a reimbursement system or to settle Workers' Compensation claims.

B. ASSIGNMENT OF REFUNDS, REBATES AND CREDITS

Pursuant to the terms of said subgrant and in consideration of the reimbursement of costs and payment of fees as provided in the said subgrant and any assignment thereunder, the Subgrantee does hereby:

1. Assign, transfer, set over and release to DPSP all rights, titles, and interests to all refunds, rebates, credits or other amounts (including any interest thereon) arising or which may hereafter accrue thereunder.
2. Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits or other amounts (including interest thereon due or which may become due) and to forward promptly to DPSP for any proceeds so collected. The reasonable costs of any such collection action shall constitute allowable costs when approved by the DPSP Division Director as stated in the said subgrant and may be applied to reduce any amounts otherwise payable to DPSP under the terms hereof.
3. Agree to cooperate fully with DPSP on any claim and/or suit in connection with such refunds, rebates, credits or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney or other papers in connection therewith; and to permit DPSP, the State Attorney General's Office or the Federal Grantor Agency to represent it at any hearing, trial or other proceeding arising out of such claim and/or suit.

C. INVENTORY CERTIFICATION (Select As Applicable)

1. X The Subgrantee hereby certifies that all items of materials and equipment purchased, furnished or transferred for/to said Subgrantee were done so in accordance with the terms and conditions of said subgrant.
2. X The Subgrantee hereby certifies that no equipment was furnished or acquired under the terms and conditions of said subgrant.

D. CERTIFICATION OF CASH BALANCE

The Subgrantee hereby certifies that the cash balance applicable to Subgrant No. 17CA1241
as of the date of the execution of this document is:

1. Total DPSP funds requested and received: 1) \$ 1,400.00
2. Less final DPSP cumulative cost reported: 2) \$ 1,414.08
3. Equals (=) unexpended balance: 3) \$ -0-

4. (a) Plus (+) balance = unexpended funds

(Refund due to DPSP) *4a) \$ _____

(b) Minus balance = funds due subgrantee

(Subgrantee submits Request for Cash) 4b) \$ _____

5. Balance must equal Zero 5) \$ -0-

*Refund check must include:

(a) Unexpended funds amount 4a) \$ -0-

(b) Outstanding claimants amount (as applicable) \$ -0-

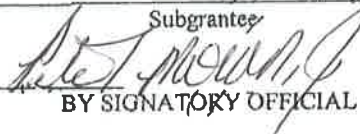
(c) Total amount refunded (check no. _____) \$ -0-

E. GENERAL STATEMENT OF COMPLIANCE

The Subgrantee further certifies that all terms and conditions of said subgrant have been met. IN WITNESS THEREOF, this Certification of Subgrant Compliance has been executed this 10 day of ~~XX~~ July, 2017.

Harrison County Sheriff's Department

Subgrantee



BY SIGNATORY OFFICIAL

Comptroller

TITLE

WITNESSED BY:

1. Brenda Barfoot

2. Melissa L. Fye