

DAO 213-5

EXHIBIT 9

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): _____

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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: _____