

P.O.# 2093100109

(931)

**NOTICE OF OBLIGATION TO REIMBURSE GRANTEE
EXHIBIT 2**

Notice of Obligation to Reimburse Grantee # 3

DATE: 02/25/2020

TO: Department Representative: Jacob Jones, Project Manager

FROM: Grantee Entity: Gallup

Grantee Official Representative: Bernadette Fuhs

SUBJECT: Notice of Obligation to Reimburse Grantee

Grant Number: 19-D3083

Grant Termination Date: 6/30/23

As the designated representative of the Department for Grant Agreement number 19-D3083 entered into between Grantee and the Department, I certify that the Grantee has submitted to the Department the following third party obligation executed, in writing, by the third party's authorized representative:

Vendor or Contractor: CES - Playground of Dreams

Third Party Obligation Amount: -\$ 32,334.78

Vendor or Contractor: _____

Third Party Obligation Amount: _____

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within the scope of the project description, subject to all the terms and conditions of the above referenced Grant Agreement.

Grant Amount (Minus AIPP if applicable): \$ 75,000.00

The Amount of this Notice of Obligation: -\$ 32,334.78

The Total Amount of all Previously Issued Notices of Obligation: \$ 75,000.00

The Total Amount of all Notices of Obligation to Date: \$ 42,665.22

Note: Contract amounts may exceed the total grant amount, but the invoices paid by the grant will not exceed the grant amount

Department Rep. Approver: Jacob Jones

Title: Project Manager

Signature: [Handwritten Signature]

Date: 2/25/2020

[Handwritten signature and date: 25 Feb 2020]

1 Administrative and/or Indirect Cost – generally, the legislation authorizing the issuance of bonds prohibits the use of its proceeds for indirect expenses (e.g. penalty fees or damages other than pay for work performed, attorney fees, and administrative fees). Such use of bond proceeds shall not be allowed unless specifically authorized by statute.