

Attachment A

American Recovery & Reinvestment Act

Alabama Community College System


Monthly Update Form

Institution: Chattahoochee Valley Community College (CVCC)

Date of Submission: December 21, 2010

The amounts entered below should not represent monthly totals. They should report cumulative totals for the Recovery Act life of the program/grant.

1) Grant Name	State Fiscal Stabilization Funds
2) CFDA Number:	84.394
3) Status of Application:	Approved
4) Which type of recipient are you?	CVCC - Sub-recipient of prime recipient State of Alabama Governor's Office – Prime Recipient
5) Application Date:	N/A
6) Award Date:	10/01/2009
7) Status of Expenditures:	\$421,781
8) # of Jobs Created/Retained:	7
9) ARRA Funds Awarded:	\$606,821
10) ARRA Funds Received:	\$421,781
11) ARRA Funds Expended:	\$464,110
12) Performance Metric 1 (if applicable)	
13) Performance Metric 2 (if applicable)	
14) Performance Metric 3 (if applicable)	

Institution information verified by: 
Brenda Kelley

Department of Postsecondary Education
 Division of Fiscal Services

Agency Chattahoochee Valley Community College

For Month of Dec-10

**American Recovery and Reinvestment Act of 2009
 Monthly Request for Funds (MRF)
 (Instructions on back)**

GRANT NAME	(1) ALLOCATION	(2) RECEIPTS	(3) DISBURSEMENTS THRU DECEMBER	(4) CASH REQUESTED (2) - (3)
State Fiscal Stabilization Funds	\$674,246.00	\$421,781.00	\$464,110	-\$42,329

REMARKS: FUNDS UNSPENT \$210,136

I hereby certify that to the best of my knowledge, this information is correct and that funds have been or will be expended in accordance with Section 14004(a) of the American Recovery and Reinvestment Act of 2009.

Christie Parks

 Compliance Officer

Brend Kelly

 Chief Financial Officer or President

FOR DPE USE ONLY	
VENDOR CODE	
ACCOUNT CODE	
	Amount
State Fiscal Stabilization Funds	

EMPLOYEE#	NAME	SALARY PAID	RETIREMENT MATCH	FICA MATCH	MEDICARE MATCH	DEDUCTION MATCH	TOTAL	HOURS WORKED
BRM1006	BREWER MARQUETTE DEMPSEY	5713.33	714.74	334.15	78.15	752.00	7592.37	
DAR0318	DANSBY ROBERT	2588.63	323.84	160.50	37.54	376.00	3486.51	
CRJ0203	ENNIS JUDY RENEE	4285.00	536.05	246.29	57.60	752.00	5876.94	
LOR1029	LORD RESA ANNE	6009.88	751.84	355.23	83.07	752.00	7952.02	
ONS0429	O'NEILL COLLINS SHAWNEEN	6306.33	788.92	377.23	88.22	752.00	8312.70	
SIM0418	SIMONTON MARY J	3646.13	456.14	226.06	52.86	752.00	5133.19	
SLG0727	SLOUCHICK GILBERT JOSEPH	2995.70	374.76	185.73	43.44	376.00	3975.63	
TOTALS:		31545.00	3946.29	1885.19	440.88	4512.00	42329.36	0.00

**AGENCY'S CERTIFICATION TO THE GOVERNOR AS TO
RECOVERY ACT REQUIREMENTS**

On behalf of the entity named below, I certify to the Governor of the State of Alabama that American Recovery and Reinvestment Act ("Recovery Act") funds accepted and disbursed by:

Chattahoochee Valley Community College

(State agency/institution, Recipient or Sub-recipient name here)

will be spent as responsibly and effectively as possible in accordance with the purposes specified in the Recovery program/grant, with the appropriate controls and reporting mechanisms to ensure accountability and transparency in compliance with the Recovery Act. I understand that the Governor has certified to the Federal government that Recovery funds received for Recovery program/grant(s) will be used in a manner appropriate for taxpayer dollars. I am aware that this entity may not accept any portion of Recovery funds unless this certification is made to the Governor. I am also aware that a failure to submit required reports in the manner required by the Federal government may result in the loss of this entity's ability to expend said Recovery funds. A copy of this certification shall be placed on file with the Office of the Governor.

In addition, I certify that:

- (1) The information submitted to the Federal government covered by this certification is reported clearly, completely, accurately, and in a timely manner.
- (2) I understand that this entity may be delegated the responsibility for complying with reporting requirements in accordance with Section 1512(c) of the Recovery Act, and other federal guidance for the Recovery program/grants listed below. If applicable, this entity will comply with the reporting requirements of sections 1511, and 1512(c) of the Recovery Act and all regulations or requirements by Federal agencies or Congress pertaining thereto.
- (3) Any use of Recovery funds for infrastructure by this entity is an appropriate use of taxpayer dollars and has received the full review and vetting required by law.
- (4) The funds are intended to be used for the stated purposes with the estimated total cost and the amount of covered funds to be posted on the website www.Stimulus.Alabama.gov.
- (5) I understand that use of Recovery funds by this entity must comply with any requirement for an environmental review under the National Environmental Policy Act.
- (6) I understand that a State or local agency may not receive infrastructure investment funding from funds made available in this Act unless this certification is made and posted.
- (7) This entity will comply with the grant or contract specific, state or federal requirements for these Recovery funds.
- (8) This entity will identify risks and internal controls will be implemented which are expected to be sufficient to mitigate the risk of waste, fraud, and abuse.

(9) I acknowledge that a false statement in this certification may be subject to criminal prosecution, including under 18 U.S.C. §1001.

(10) I also acknowledge that said entity grants or contracts, including certifications provided in connection with such grants, are subject to audit and review by the State Agency or its auditors or investigators and the Examiner of Public Accounts.

I have authority to make this certification on behalf of the applicant entity.

Brenda Kelley
Signature of Certifying Official

Brenda Kelley
Printed Name of Certifying Official

Business Manager
Title of Certifying Official

Chattahoochee Valley Community College
Name of Entity

84.394 State Fiscal Stabilization Funds
Recovery program/grant(s)

Section 1512 Reporting
Name of Report submitted to Federal Government

January 4, 2011
Date