

Appendix E
Total NEU Budget Certificate

NEU must provide the Department with a Total NEU Budget (defined as an NEU's total annual budget, including both operating and capital expenditure budgets, in effect as of January 27, 2020) or Top-Line Expenditure Total (permitted in exceptional cases in which an NEU does not adopt a formal budget) in order for the Department to initiate payments.

The Total NEU Budget or Top-Line Expenditure Total may be provided with the ARPA Resolution Accepting Funds, upon execution of this Agreement, or as otherwise agreed by NEU and the Department.

NEU hereby certifies that (1) it has provided the Department with a Total NEU Budget or Top-Line Expenditure Total, and (2) that the Total NEU Budget or Top-Line Expenditure Total provided is accurate.

NEU Name: _____

Signature of Authorized Representative

Title:

Date: