

Attachment D

DIVISION OF EMERGENCY MANAGEMENT

**REQUEST FOR ADVANCE OR REIMBURSEMENT OF
HAZARD MITIGATION GRANT PROGRAM FUNDS**

RECIPIENT NAME: Mona Enterprise Incorporated

ADDRESS: 2525 Waterfront Drive

CITY, STATE, ZIP CODE: Marco Island, Florida 34145

PAYMENT No: 1

DEM Agreement No: 07HM-4@-09-21-08-001

FEMA Tracking Numbers: 1545-EX-R

Eligible ¹ Amount 100%	Obligated ² Federal 75%	Obligated ³ Non-Federal 25%	Previous ⁴ Payments	Current ¹ Request	DEM Use Only	
					Approved	Comments
\$85,877.00	\$64,407.75	\$21,469.25	0.00	\$85,877.00		

¹TOTAL CURRENT REQUEST \$ \$85,877.00

I certify that to the best of my knowledge and belief the above accounts are correct, and that all disbursements were made in accordance with all conditions of the DEM agreement and payment is due and has not been previously requested for these amounts.

RECIPIENT SIGNATURE *Ruben Diaz-Torres*

NAME AND TITLE Ruben Diaz-Torres, Financial Manager DATE: 4/30/2007

TO BE COMPLETED BY DIVISION OF EMERGENCY MANAGEMENT	
APPROVED PROJECT TOTAL \$ _____	
ADMINISTRATIVE COST \$ _____	_____ GOVERNOR'S AUTHORIZED REPRESENTATIVE
APPROVED FOR PAYMENT \$ _____	_____ DATE

¹ Total current amount claiming reimbursement
² Federal share of amount claiming reimbursement
³ Subgrantee share of amount claiming reimbursement
⁴ Total reimbursement amount received

DIVISION OF EMERGENCY MANAGEMENT

**SUMMARY OF DOCUMENTATION IN SUPPORT OF AMOUNT
CLAIMED FOR ELIGIBLE DISASTER WORK UNDER THE
HAZARD MITIGATION GRANT PROGRAM**

Applicant: Mona Enterprise Incorporated

Disaster No. 1545

DEM Agreement No. 07HM-4@-09-21-08-001

FEMA Tracking # 1545-EX-R

Applicant's Reference No. (Warrant, Voucher, Claim Check, or Schedule No.)	Date of delivery of articles, completion of work or performance services.	DOCUMENTATION List Documentation (Applicant's payroll, material out of applicant's stock, applicant owned equipment and name of vendor or contractor) by category and line item in the approved project application and give a brief description of the articles or services.	Applicant's Eligible Costs 100%
1 Invoice # 23477	02/27/2007	P&J Engineering Firm, Inc.	
2 Check # 4456	03/15/2007	Check Payable to P&J Engineering Firm, Inc.	\$ 5,477.00
Invoice # 00477	03/27/2007	Building Supplies, Inc.	
Check # 4459	04/10/2007	Check Payable to Building Supplies, Inc	\$ 76,400.00
Invoice #7778	04/10/2007	P&J Engineering Firm, Inc.	
Check #4463	04/22/2007	Check Payable to P&J for Project Management	\$ 4,000.00
		TOTAL	\$ 85,877.00

¹ Invoices shall provide the date of delivery/work performed within the effective date of the agreement

² Copies of cancelled check (proof of payment) must be provided

