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CAO APPROVAL

The Chief Administrative Officer approved the following recommendation:

Report Number: CAO 77/2024 Approved: Friday, April 5, 2024

THAT the Chief Administrative Officer **AUTHORIZE** the Commissioner of Finance & City Treasurer to sign IRS Form W-8BEN-E (United States Internal Revenue Service) to allow the City to receive funds from the Detroit Free Press for the Free Press Marathon subject to review for legal format by the City Solicitor and financial/technical content by the Deputy Treasurer Financial Accounting & Corporate Controls.

Report Number: CAO 77/2024

Clerk's File: APR2024

Anna Ciacelli

Deputy City Clerk / Supervisor of Council Services April 8, 2024

Department Distribution

Manager of Financial Accounting

Deputy Treasurer, Financial Accounting & Corporate Controls

Commissioner of Finance & City Treasurer

Chief Administrative Officer

External Distribution