

payment is being made has formed the basis for any payment theretofore made from the Construction Fund and (ii) that each item for which the payment is being made is or was necessary in connection with the Project, is in conformance with the plans and specifications therefor, and is authorized by this Agreement to be paid.

(2) In the case of any contract providing for the retention of a portion of the contract price, there shall be paid from the Construction Fund only the net amount remaining after deduction of any such portion.

Section 4.4. Assignee May Rely on Order of Authorized Representatives. The Assignee may honor withdrawals in accordance with Section 4.3 upon the joint signatures of the Authorized County Representative and Authorized Lessee Representative, and the Assignee shall have no further liability with respect to payments made in accordance with such joint order.

Section 4.5. Establishment of Completion Date. The Completion Date shall be evidenced to the Assignee and to the County Board by a certificate prepared by the Lessee and signed by the Authorized Lessee Representative stating that, except for amounts retained in the Construction Fund for Project costs not then due and payable as provided in Section 4.3(j), (i) the building has been completed in accordance with the specifications therefor and all labor, services, materials and supplies used in such construction have been paid for, (ii) all other facilities which the Lessee at the Completion Date deems necessary in connection with the Project have been constructed, acquired and installed in accordance with the specifications therefor and all costs and expenses incurred in connection therewith have been paid, and (iii) the leased equipment has been installed to his satisfaction, the leased equipment so installed is suitable and sufficient for the efficient operation of the Project for the purposes specified in Section 4.1(a) hereof and all costs and expenses incurred

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