

Request for Certification of Sufficient Funds



Submittal Date: 05/25/2012

The Department of Mayor requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.

Obligation to be incurred, detailing vendor name, project description, Council approval, etc. (attach Documents as necessary):

BAST HATFIELD INC. CHANGE ORDERS FOR INDOOR RECREATION FACILITY

Appropriation – Current Budget Expense Org/Object/Proj: H3517114 54720 1069

Amount Requested for Approval: \$ 42,000.00

Current Amount Available: \$ 591,920.87

Transfer/Amendment Pending: \$ 0

Transfer/Amendment Date: _____

Shauna M. Sutton 5/29/12
Department Head Signature Date

Certification of Sufficient Funds

The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.

Nichole Clark-Madigan 5/30/12
Commissioner of Finance Approval Date