

Request for Certification of Sufficient Funds

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MAY 29 2012
COMMISSIONER OF FINANCE

Submittal Date: 05-29-12

The Department of PUBLIC SAFETY 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):

CAPITAL BUDGET PROJECT #1172 BLOODBORNE PATHOGEN
DECONTAMINATION PROJECT

Debrino
Caulking

GC-01 CHANGE ORDER

Appropriation - Current Budget Expense Org/Object/Proj:

Amount Requested for Approval: \$ 4,250

Current Amount Available: \$ 63,250

Transfer/Amendment Pending: \$

Transfer/Amendment Date: 6/5/12

H3143/22-52000-1172

[Signature]
Department Head Signature

05-29-12
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.

[Signature]
Commissioner of Finance

5/30/12
Approval Date