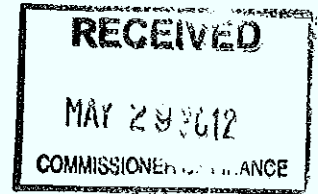


Request for Certification of Sufficient Funds



Submittal Date: 5-29-12

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 #1132/1186~~  
LAKE AVE FIRE STATION INFRASTRUCTURE  
H-03 CHANGE ORDER

Collins Mechanical

USE: CAPITAL BUDGET PROJECT #1133  
143/46952-5200-1186

Appropriation - Current Budget Expense Org/Object/Proj: H3146952-5200-1133

Amount Requested for Approval:	\$	4,810	} #4,019.75 #186	#790.25 #1133
Current Amount Available:	\$	58,410		
Transfer/Amendment Pending:	\$			

Transfer/Amendment Date: 6-5-12

[Signature]  
Department Head Signature

5/29/12  
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