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MAY 29 2012
COMMISSIONER OF FINANCE

Request for Certification of Sufficient Funds

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 #1132 71186
COVINS Mechanical CHANGE ORDER P-01

Appropriation - Current Budget Expense Org/Object/Proj: #1186 = H3146952-52000-1186

Amount Requested for Approval: \$ 1,200.00 1186

Current Amount Available: \$ ~~35,158.75~~ \$30,358.75

Transfer/Amendment Pending: \$

Transfer/Amendment Date: 6-5-12

Aileen J. Linnar
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.

Michelle W. Clark-Madigan
Commissioner of Finance

5/30/12
Approval Date