

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  
P-02 CHANGE ORDER

*Collins Mechanical*

USE: CAPITAL BUDGET PROJECT #1133

Appropriation - Current Budget Expense Org/Object/Proj:

Amount Requested for Approval: \$10,700, — 14314695-52000-1133

Current Amount Available: \$ 58,410, — ✓

Transfer/Amendment Pending: \$

Transfer/Amendment Date: 6-5-12

*[Signature]* 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.

*[Signature]*  
Commissioner of Finance

5/30/12  
Approval Date