

Request for Certification of Sufficient Funds

Submittal Date: 6-1-12

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):

Boggan & Sons Construction for work in the Police Dept.

Appropriation – Current Budget Expense Org/Object/Proj: H-31-4-6952 / 52000 / 1188

Amount Requested for Approval: \$ 5,212.66

Current Amount Available: \$ 29,011.00

Transfer/Amendment Pending: \$ -

Transfer/Amendment Date: _____



Department Head Signature

6/1/12

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.



Commissioner of Finance

6/1/12

Approval Date