



Request for Certification of Sufficient Funds

Submittal Date: 6/14/2012

The Department of Mayor 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):

6 Woodlawn Avenue Parking Deck - Plumbing

BCI Change Order (reduce PO 120107) - \$34,900.00
BCI Award of Bid & Agreement \$34,900.00

Appropriation – Current Budget Expense Org/Object/Proj: H3416952 52000 1181

Amount Requested for Approval: \$ 0

Current Amount Available: \$ 3,120.04

Transfer/Amendment Pending: \$ 0

Transfer/Amendment Date: N/A

Shauna M. Sutton 6/14/12
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.

Robert Clark Madigan 6/14/12
Commissioner of Finance Approval Date