

Request for Certification of Sufficient Funds

Submittal Date: 8-31-12

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 supporting documentation):

Debruno Caulking change order #7  
for Lacey Ave Fire Station


Appropriation – Current Budget Expense Org/Object/Proj(s): H-31-4-6952 / 52000 / 1186

Amount Requested for Approval: \$ 3,900.00

Current Amount Available: \$ 68,199.00

Transfer/Amendment Pending: \$

Transfer/Amendment Date: \_\_\_\_\_


  
Department Head Signature

8/31/12  
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

8/31/12  
Approval Date