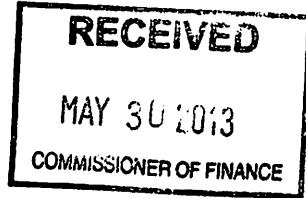


Request for Certification of Sufficient Funds



Submittal Date: 5/30/2013

The Department of Public Works 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):

Vendor: Jersen Construction Group
Project: Water Treatment Plant Filter Upgrade

CO#4-expedited venturi valve work due to disturbance of asbestos on filter #4

Appropriation - Current Budget Expense Org/Object/Proj(s)	H3638332 ✓	52000 ✓	1184 ✓
Amount Requested for Approval	\$33,236.00 ✓		
Current Amount Available:	\$84,423.09 ✓		
Transfer/Amendment Pending:			

Transfer/Amendment Date _____

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.

Commissioner of Finance 5/30/13
Approval Date