

Request for Certification of Sufficient Funds

Submittal Date: 3/14/2014

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: The Chazen Companies
Project: Water Replacement & Imp Project
City Water Model
Evaluate effect of Bog Meadow water supply on system, alternatives for new tank location, discuss disinfection by-products

Appropriation - Current Budget Expense Org/Object/Proj(s) H3638332 ✓ 52000 ✓ 1167 ✓

Amount Requested for Approval

\$5,000.00 (Inc. contract price from 45,500 to 50,500.)

Current Amount Available:

\$207,196.45 ✓

PO# 130582 less 4/1/14 Transfer Request

Transfer/Amendment Pending:

Transfer/Amendment Date _____




Department Head Signature

MAR 17 2014

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

3/18/14

Approval Date

REPORT OPTIONS

Print GL Master Start-of-Year Balances?: N
Year and Period range: 2013 12 to 2013 13
Source Journal code: 01/01/70
Include entries on or after: Y
Include Encumb/Liq entries: Y
Include Budget entries: Y
Print J/E comment and/vendor: N
Double space journal detail: N
Separate page for each account: D
Multiyear view: D
Cash account: Subtotal by Date or Ref3/Deposit #: N