

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.

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Obligation to be incurred, detailing vendor name, project description, Council Approval, etc. (attach supporting documentation):

**Vendor:** Jarsen Construction Group  
**Project:** Water Treatment Plant Filter Upgrade  
WTP Filter Rehabilitation  
Additional concrete work and credit for costs associated with flooding

Appropriation - Current Budget Expense Org/Object/Proj(s) H3838332 ✓ 52000 ✓ 1184 ✓

Amount Requested for Approval

\$13,825.68 (2005 Inc. + Dec. Net amt.)

Current Amount Available:

\$26,898.68 (4/1/14 Transfer plus PO #130581) \$662.09 -

Transfer/Amendment Pending:

\$26,238.59 ✓

Transfer/Amendment Date April 1, 2014



Department Head Signature

MAR 17 2014

Date

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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