Request for Certification of Sufficient Funds

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MAY - 2014

COMMISSIONER OF FINANCE

Submittal Date: 5-2-14

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):	
Change Order #5 to	Hosick Valley Contractors e Dept. Infrastructure
Appropriation – Current Budget Expense Org/Object/Proj(s): H-31-4-6952/ 52000 / 1188	
Amount Requested for Approval:	\$ 6,045,00 /
Current Amount Available:	\$ 4,795.16
Transfer/Amendment Pending:	\$ 180,000.00 /
Transfer/Amendment Date: 5-6-14/	
Cilent Fruera	5/1/14
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

(Michele W. Clark-Madign

Approval Date