



**Request for Certification of Sufficient Funds**

**Submittal Date:** 8/11/14

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:** CKM Electric Services Inc. ✓

**Project:** Bog Meadow Water Source

Electrical-Base Agreement

**Appropriation – Current Budget Expense Org/Object/Proj(s):** H3638332 52000 1227 ✓ ✓ ✓

**Amount Requested for Approval:** \$ 95,038.00 ✓

**Current Amount Available:** \$ 1,090,475.00 ✓

**Transfer/Amendment Pending:** \$

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

*[Signature]*  
Department Head Signature

8/8/14  
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.

*Michelle W. Clark-Madigan*

Commissioner of Finance

8/13/14

Approval Date