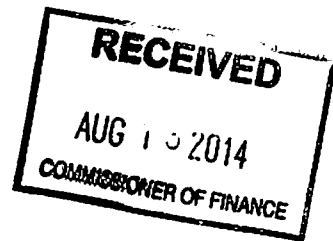


Request for Certification of Sufficient Funds



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: Trinity Construction Inc. ✓

Project: Bog Meadow Water Source

Construction-Base Agreement

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

Amount Requested for Approval: \$ 445,263.00 ✓

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

Transfer/Amendment Pending: \$

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

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 D. Clark-Madigan

Commissioner of Finance

8/13/14  
Approval Date