

Request for Certification of Sufficient Funds

Submittal Date: 10/29/2014

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: Ryan Biggs Associates PC
Project: Canfield Casino Rehab
Dining Room Ceiling Stabilization
Dining Room Ceiling Stabilization, Phase II

Appropriation - Current Budget Expense Org/Object/Proj(s): H3537112 52000 1165 (\$16,722.41) ✓
H3031492 52000 1141 (\$101,758.10) ✓

Amount Requested for Approval \$54,000.00 ✓
Current Amount Available: \$118,480.51

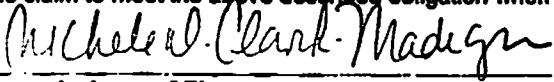
Transfer/Amendment Pending:

Transfer/Amendment Date _____


Department Head Signature _____ Date October 29, 2014

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 _____ Date 10/29/14 Approval Date