## **Request for Certification of Sufficient Funds**



Submittal Date: 1-28-2015

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 #7 to Jack Hall Plumbing for HVAC work on the Police Infrastructure project

Appropriation – Current Budget Expense Org/Object/Proj(s): H-31-4-6952 / 52000 / 1188

Amount Requested for Approval: \$ 1,480.00 \( \)

Current Amount Available: \$ 2,547.54 (Release funds from PO 140805)

Transfer/Amendment Pending: \$

Transfer/Amendment 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** 

What & Clark Madign

Department Head Signature

**Approval Date** 

**Date**