

Request for Certification of Sufficient Funds



Submittal Date: 2/11/2015

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 Electrical Services, Inc.
Project: 14 Bog Meadow Water Source
Additional Water Source Dev Plan
Revised service work per Ngrid

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

Amount Requested for Approval \$36,343.92 ✓
Current Amount Available: \$476,988.00 (PO#140746) ✓

Transfer/Amendment Pending:

Transfer/Amendment Date _____

Anthony J. Simon

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.

Nicholas J. Clark-Madigan

Commissioner of Finance

2/12/15

Approval Date