Request for Certification of Sufficient Funds

COMMISSIONER OF FINANCE 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: PCC Contracting, Inc. Project: Spirit of Life Restoration Spirit of Life Restoration Additional damage exposed during work. H3036952 52000 1039 Appropriation - Current Budget Expense Org/Object/Proj(s): \$41,704.00 **Amount Requested for Approval** Current Amount Available: \$359,900.00 Transfer/Amendment Pending: Transfer/Amendment Date February 11, 2015 Department Head Signature **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 descriped obligation when it becomes due and payable.

Commissioner of Finance