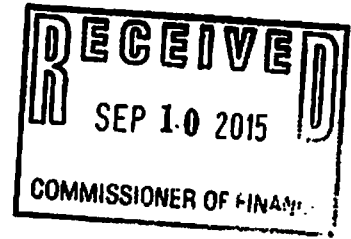


Request for Certification of Sufficient Funds



Submittal Date: 9/10/2015

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: AMZ Construction Services, Inc. ✓
Project: Ice Rinks Rehabilitation ✓

Vernon Rink Lower Roof Replacement-Construction Contract

Appropriation - Current Budget Expense Org/Object/Proj(s):	54,026.67 H3567182 ✓	52000 ✓	1193 (\$54,026.67) ✓
	52,813.72 H3031492	52000	1141 (\$278,408.22) ✓

Amount Requested for Approval \$106,900.00 ✓
Current Amount Available: \$332,434.89 ✓

Transfer/Amendment Pending:
Transfer/Amendment Date _____

[Signature] 9/10/15
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.

[Signature] 9/10/15
Commissioner of Finance Approval Date

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COMMISSIONER OF INVA