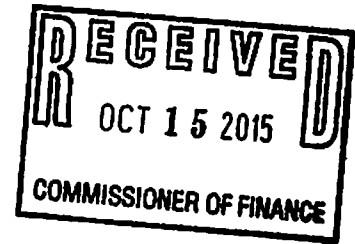


Request for Certification of Sufficient Funds



Submittal Date: 10/15/2015

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: Debrino Caulking Assoc Inc
Project: 10 City Buildings Facility Upgrade
Woodlawn and Putnam Deck Stairs
Remove 8 rusted tube steel and install 8 new galvanized.

Appropriation - Current Budget Expense Org/Object/Proj(s): H3031492 ✓ 52000 ✓ 1141 ✓

Amount Requested for Approval \$4,595.00 ✓

Current Amount Available: \$210,398.21 ✓

Transfer/Amendment Pending:

Transfer/Amendment Date _____


Department Head Signature

10/15/15
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

10/15/15
Approval Date