Request for Certification of Sufficient Funds

RECEIVED
NOV 19 2015
COMMISSIONER OF FINANCE

Submittal Date: 11/19/2015

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: Clark Patterson Lee

Project:

East Side Storm Drainage Project, Ph 1

Drainage area study & report. Topo survey.

Appropriation - Current Budget Expense Org/Object/Proj(s): H3638142 ✓ 52000 ✓ 1231 ✓

Amount Requested for Approval $31,700.00 ✓

Current Amount Available: $400,000.00 ✓

Transfer/Amendment Pending:

Transfer/Amendment Date _____

Department Head Signature **Date** 11/19/15

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 **Approval Date** 11/19/15