

**Request for Certification of Sufficient Funds**

Submittal Date: 11/20/2015

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.

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Obligation to be incurred, detailing vendor name, project description, Council Approval, etc.  
(attach supporting documentation):

**Vendor:** Mid State Industries Ltd.

**Project:**

Dining Rm Clerestory Window Restoration

Dining Rm Clerestory Window Restoration-Base

Appropriation - Current Budget Expense Org/Object/Proj(s):	H3537112	52000	1165 (\$118,078.91) ✓
	H3031492	52000	1141 (\$76,614.09) ✓

Amount Requested for Approval \$194,693.00

Current Amount Available: \$319,181.90

Transfer/Amendment Pending:

Transfer/Amendment Date \_\_\_\_\_

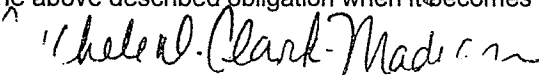
  
\_\_\_\_\_  
Department Head Signature

11/20/15  
\_\_\_\_\_  
Date

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**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

11/20/15  
\_\_\_\_\_  
Approval Date