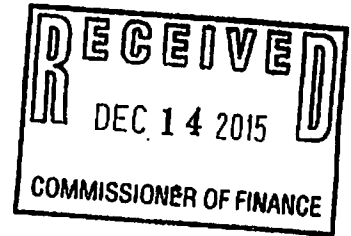


Request for Certification of Sufficient Funds



Submittal Date: December 14, 2015

The Department of Accounts 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):

The City has received its tentative property and casualty insurance base renewal cost estimates. The preliminary estimates for Travelers Insurance, SafeOnline, ESIP, and XL Catlin for city-wide property and casualty, cyber and fire department insurance respectively total \$677,891 as a total base premium not inclusive of capital budgeted expenditures for machinery, buildings, equipment, vehicles or programming which will add additional costs to this base premium.

Appropriation – Current Budget Expense Org/Object/Proj(s):

A, F and G Funds Object No. 54773 ✓


Amount Requested for Approval: \$ 677,891 as a base premium.

*Additional expenditures will be determined but are estimated to be less than \$ 100,000 for additional equipment, machinery, programming, and buildings.*

Current Amount Available: \$ 934,557 ✓

Transfer/Amendment Pending: \$

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

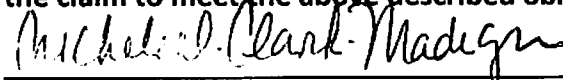
 *Meire Martson*  
\_\_\_\_\_  
Department Head Signature

*12/14/15*  
\_\_\_\_\_  
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

*12/14/15*  
\_\_\_\_\_  
Approval Date