

Request for Certification of Sufficient Funds

Submittal Date: 7/27/18

The Department of Recreation 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): Additional cost of SJ Cords in the amount of \$760.00 in addition to the original PO amount of \$9,990.00 PO# 00180464-00. The funds are from the School Capital Account H3567142-52000-1008 the total Cost of the Project is 10,750.00. The Company that did the work is Spring Electric 93 Blue Factory Rd. Averill Park, NY 12018.

Appropriation – Current Budget Expense Org/Object/Proj(s): H3567142-52000-1008

Amount Requested for Approval: \$ 760.00 ✓

Current Amount Available: \$ 5,401.50 ✓

Transfer/Amendment Pending: \$



Transfer/Amendment Date: _____

Lisa Shurtz ^{8/9/18} *John Henderson*

Department Head Signature

8/9/2018

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.

Michelle W. Clark-Madigan

Commissioner of Finance

8/9/18

Approval Date