

Request for Certification of Sufficient Funds

Submittal Date: 8/16/2018

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
Design, Bid and CA for Ph 4&5

Appropriation - Current Budget Expense Org/Object/Proj(s): H3638 142 52000 1138

Amount Requested for Approval \$81,000.00

Current Amount Available: \$100,216.36

Transfer/Amendment Pending:

Transfer/Amendment Date


Department Head Signature


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


Approval Date