

Request for Certification of Sufficient Funds

Submittal Date: 3/14/2014

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: Barton & Loguidice P.C.
Project: Water Treatment Plant Filter Upgrade
WTP Filter Rehabilitation
Construction observation and administration services related to the flooded pipe gallery

Appropriation - Current Budget Expense Org/Object/Proj(s) H3638332 ✓ 52000 ✓ 1184 ✓

Amount Requested for Approval

\$13,073.00

1200's Inc + Dec. Net cont.

Current Amount Available:

\$26,898.68 (4/1/14 Transfer plus PO #130581) 4662.09 ✓

Transfer/Amendment Pending:

\$26,236.59 ✓

Transfer/Amendment Date April 1, 2014

Anthony J. Amore

Department Head Signature

MAR 17 2014

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.

Michel P. Clark-Madigan

Commissioner of Finance

3/18/14

Approval Date

REPORT OPTIONS

Print GL Master Start-of-Year Balances?: N
Year and Period range: 2014 1 to 2014 2
Source Journal code: 01/01/70
Include entries on or after: Y
Include Encumb/Liq entries: Y
Include Budget entries: Y
Print J/E comment and vendor: N
Double space journal detail: N
Separate page for each account: N
Multiyear view: D
Cash account: Subtotal by Date or Refs/Deposit #: N