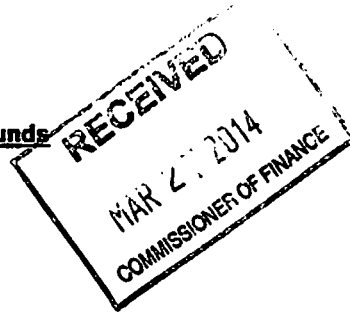


Request for Certification of Sufficient Funds



Submittal Date: 3/27/2014

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: CT Male Associates PC
Project: Water Replacement & Imp Project
Casino Dr, W Circular & Boces WW PS Upgrade
Study of 5 Additional Waste Water Pump Stations

Appropriation - Current Budget Expense Org/Object/Proj(s): H3638332 ✓ 52000 ✓ 1167 ✓

Amount Requested for Approval \$29,450.00 ✓
Current Amount Available: \$233,433.04 (\$163,886.05 Wtr/\$98,996.99 Swr)

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

3/27/14

Approval Date