

Request for Certification of Sufficient Funds



Submittal Date: 08/12/2014

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): Funds are from the Field Rehabilitation Capital line H3567142-52000-1225 . The Funds requested are for Cleveland Bros. Landscaping 215 Maple Street , Corinth NY 12866 in the amount of \$69,780. Cleveland Bros. is the overall lowest bidder .

Appropriation – Current Budget Expense Org/Object/Proj(s): H3567142-52000-1225

Amount Requested for Approval: \$ 69,780.00 ✓

Current Amount Available: \$ 95,000.00

Transfer/Amendment Pending: \$

Transfer/Amendment Date: _____

Department Head Signature Date 8/12/14

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 8/13/14

Base + Aff 1 + Aff 2 + Aff 4 = 69,780