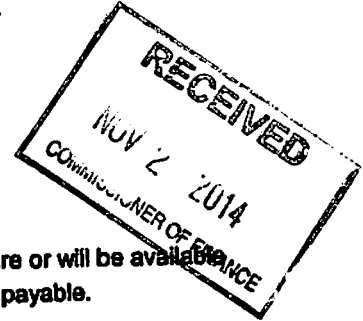


Request for Certification of Sufficient Funds

Submittal Date: 11/20/2014



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: Environmental Design Partnership LP
Project: 14 Bog Meadow Water Source
Additional Water Source Dev Plan
Additional Well Field Inspection Services

Appropriation - Current Budget Expense Org/Object/Proj(s): H3638332 ✓ 52000 ✓ 1227 ✓

Amount Requested for Approval \$25,425.00 ✓

Current Amount Available: \$535,174.00 ✓

Transfer/Amendment Pending:

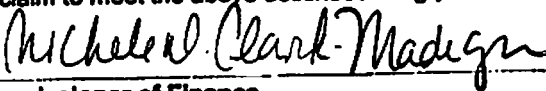
Transfer/Amendment Date _____


Department Head Signature

11/20/14
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

11/24/14
Approval Date