

Rec'd 12/12/14  
CJ

**Request for Certification of Sufficient Funds**

Submittal Date: 12/10/2014

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  
Additional Engineering Services for Asbestos and Lead Abatement Issues

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

Amount Requested for Approval \$5,129.49  
Current Amount Available: \$5,642.03 (In Purchase Order# 140673)


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 12/12/14