

Request for Certification of Sufficient Funds

Submittal Date: 2/24/2015



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
Waste Water Pump Station Upgrades
Design, bid and construction phase of BOCES and Casino Drive Pump Station Rehab

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

Amount Requested for Approval \$68,400.00 ✓
Current Amount Available: \$69,546.99 (PO# 140747) ✓

Transfer/Amendment Pending:

Transfer/Amendment Date _____



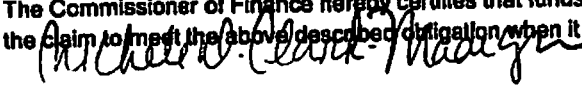
Department Head Signature

2/24/15

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

2/25/15

Approval Date