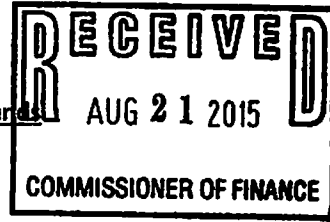


Request for Certification of Sufficient Funds



Submittal Date:

The Department of Public Works 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: Schnabel Engineering of New York

Project: Loughberry Lake Dam Project
Engineering Study Only – fieldwork, engineering and analysis of Loughberry Lake Surface Impoundment structure

Appropriation – Current Budget Expense Org/Object/Proj(s): A3031444 54720 ✓ ✓

Amount Requested for Approval: \$ 31,500.00 ✓

Current Amount Available: \$ 32,000.00 ✓

Transfer/Amendment Pending: \$

Transfer/Amendment Date: _____


Department Head Signature

8/20/15
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

8/21/15
Approval Date

RECEIVED
AUG 21 2012
COMMISSIONER OF FINANCE