

Sample Form COSF-2

Request for Certification of Sufficient Funds

Submittal Date: 02/26/14

The Department of FINANCE 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):

Advanced M/E Planning Services, LLC

Data Center Installation: Equipment and installation for the server room upgrade.

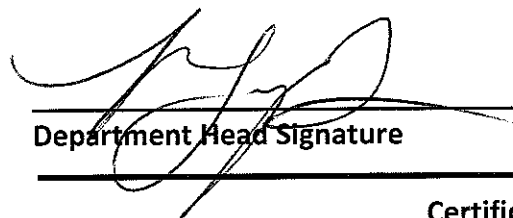
Appropriation – Current Budget Expense Org/Object/Proj(s): H3021692-52000-1211

Amount Requested for Approval: \$ 194,800

Current Amount Available: \$ 268,400

Transfer/Amendment Pending: \$ na

Transfer/Amendment Date: na




Department Head Signature

2/26/14
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

2/26/14
Approval Date