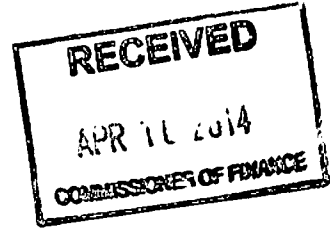


Sample Form COSF-2

Request for Certification of Sufficient Funds



Submittal Date: April 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 : Digital Surveillance Solutions, Inc
Project: DPW Garage Facility

Video Surveillance System in the DPW Garage

Appropriation – Current Budget Expense Org/Object/Proj(s): H 3141622-52000-1176 ✓

Amount Requested for Approval: \$ 18,515.56 ✓

Current Amount Available: \$ \$28,011.00 ✓

Transfer/Amendment Pending: \$

Transfer/Amendment Date: _____

4/10/14

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.

4/10/14

Commissioner of Finance

Approval Date