

Sample Form COSF-2

Request for Certification of Sufficient Funds



Submittal Date: June 2, 2014

The Department of Planning and Economic Development 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):

Construction Inspection Services provided by GPI, Inc. for the Geyser Road Safe Routes to School project. Please see attached contract to be considered for approval by the Council at the June 3, 2014 Council meeting.

Appropriation – Current Budget Expense Org/Object/Proj(s): H3015112-52021 75959

Amount Requested for Approval: \$ 17,000 ✓

Current Amount Available: \$ 246,617 ✓

Transfer/Amendment Pending: \$

Transfer/Amendment Date: 6/17/14

Joseph Galar 6/2/14
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.

Michael Clark-Madigan 6/2/14
Commissioner of Finance Approval Date