

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):

Preliminary and Final Design 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.00

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

Amount Requested for Approval: \$28,000 ✓

Current Amount Available: \$ 246,617 /

Transfer/Amendment Pending: \$

Transfer/Amendment Date: 6/17/14

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.

Commissioner of Finance

Approval Date