

Sample Form COSF-2

Request for Certification of Sufficient Funds



Submittal Date: 12/11/14

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): SunEdison - Power Purchase Agreement ("PPA")

The PPA agreement will require payment to Sun Edison for electricity generated on a 2MW Solar array. Over the term of the agreement, payment will be greater than \$50,000. However, the City will be receiving credit from National Grid for at least the same amount that we pay Sun Edison, if not more. The credits will be coming allocated to 15 accounts that have been named in the proposal to NYSERDA (these can be changed in the future). These accounts are all charged to the A Fund.


Appropriation – Current Budget Expense Org/Object/Proj(s): A Fund-Variou Utility Lines

Amount Requested for Approval: \$50,000 +

Current Amount Available: \$ various

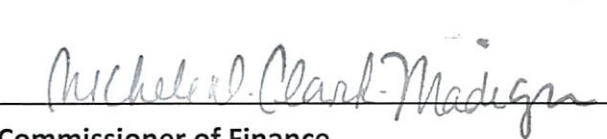
Transfer/Amendment Pending: \$

Transfer/Amendment Date: _____

 _____ 12/12/14
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.

 _____ 12/15/14
Commissioner of Finance Approval Date

Attachment: Certification of Sufficient Funds SunEdison PPA

Nat Grid Acct #	Acct Descr	Dept	Fund	Org	Ob
1 0921366109	Visitors Center	DPW	A	A3031634	54650
2 1861366100	Congress Park	DPW	A	A3537114	54650
3 1961366102	Casino	DPW	A	A3537114	54650
4 2338893102	PD Garage	DPS	A	A3143314	54650
5 3296440100	Peerless/Govnsprings	DPW	A	A3537114	54650
6 4259136031	HUB-Walton-Woodlawn Parking Gar	DPW	A	A3335654	54650
7 4669024108	VanRenselear Garage	DPW	A	A3031654	54650
8 4953007008	Putnam St. Garage	DPW	A	A3335654	54650
9 5985224105	Ice Rinks	DPW	A	A3567194	54650
10 6320436017	Rec Center	DPW	A	A3567174	54650
11 6479093104	Fire Station Lake Ave	DPS	A	A3143414	54650
12 6650213108	Fire Dept West Side	DPS	A	A3143414	54650
13 7030212104	Lake Ave Rec Field	DPW	A	A3567144	54650
14 9022295002	Woodlawn Parking Gargage	DPW	A	A3335654	54650
15 9808816103	City Hall	DPW	A	A3031624	54650