

Form COSF-2

Request for Certification of Sufficient Funds

Submittal Date:

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):

Various material and labor costs (see attached change order requests 2-6 for details).

HMA Contracting Corp.

Appropriation – Current Budget Expense Org/Object/Proj(s): H3517022 -52000-1131 (2015)

Amount Requested for Approval: \$ 12,984

Current Amount Available: \$ 220,000

Transfer/Amendment Pending: ~~\$ 12,984~~

Transfer/Amendment Date: 2/3/15

Julie P. ...
Julie P. ...
Department Head Signature

2/3/15
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.

Jay ...
Julie P. ...
Commissioner of Finance

Michelle Clark-Madigan 2/3/15
Approval Date