Sample Form COSF-2 Request for Certification of Sufficient Funds

Submittal Date: 9/17/15		
The Department ofRECREATION 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 venetation of the Recreation Department requested Abatement Project bid #2015-38. The Abatement Project of #2015-38. The Abatement Project bid #2015-38. The Abatement Projec	proposals for the Ea Accounts Departme mber 8, 2015. The o Restoration Inc. loo the proposal was Fo I be paid from the C improvement (east a s in the basement of	st Side Field House Asbestos Int received 8 bids to open company with the lowest and ated at PO Box 1009, Ballston ourteen thousand, Nine apital Account and west side rec).
Appropriation – Current Budget Expense Org/Object/Proj(s): H3567142_52000_1008		
Amount Requested for Approval:	\$ 14,950	DEGEIAEU
Current Amount Available:	\$ 35,000	UU SEP 24 2015 U
Transfer/Amendment Pending:	\$	COMMISSIONER OF FINANCE
Transfer/Amendment Date:		
Defease That	**	9/21/15
Department Head Signature		Date
Certification of Sufficient Funds		
The Commissioner of Finance hereby ce the claim to meet the above described of		
Micholos O. Carl Made	in.	9/24/1/

Commissioner of Finance