

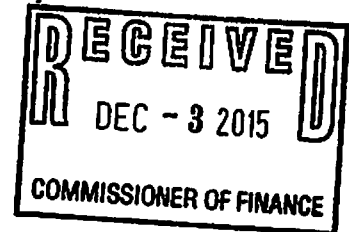
Sample Form COSF-2

Request for Certification of Sufficient Funds

Submittal Date: 12/02/15

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): Purchase a PS Scheduling system and a Fire Department Integration to communicate with the time and attendance system from Andrews Technology HMS, Inc.



Appropriation – Current Budget Expense Org/Object/Proj(s): H3021692-52000-1182

Amount Requested for Approval: \$ 31,243.00

Current Amount Available: \$ 31,243.00

Transfer/Amendment Pending: \$31,243.00

Transfer/Amendment Date: 12/15/15

Department Head Signature [Signature] Date 12/2/15

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 W. Clark-Madigan

Commissioner of Finance

12/3/15
Approval Date