**Form 3: Cash on Hand Certification**

(For Rapid Rehousing and Prevention Component Applicants Only)

The City makes every effort to expedite reimbursement of invoices, but the process can be delayed by many factors. Applicants must have adequate funds available for timely payments to landlords, utility companies, and other third-party vendors. The City requires that an applicant organization seeking funding under the Rapid Rehousing component must certify that they have cash on hand to cover three (3) months of working capital.

In signing this form, I certify that \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (insert applicant organization name) has 3 months of working capital available to cover operating expenses in the event that reimbursement is delayed from the City.

Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Title: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_