



Financial Fit Cash-On-Hand Certification Form
Contractor/Vendor Type Procurements

Proposal Title: Student Transportation and Concierge Services RFP 2026

Background and Requirement

Applicants must be financially and operationally stable and must possess sufficient scale in terms of staff and other resources to support DESC throughout the term of a contract, if awarded as a result of this RFP.

Cash on Hand certification is required to assist DESC monitor risks associated with grants made with federal pass-through funds to contractors. Applicants must certify they have cash on hand to cover three (3) months of working capital.

Signature below must be of an individual who is authorized to sign on behalf of the entity certifying that they have read, understand, and attest that they are in compliance with financial status requirements stated above.

Authorized Representative's Signature *(sign on line above)*

Date Signed *(enter on line above)*

Authorized Representative Name *(enter above)*

(Area Code) + Telephone Number

Authorized Representative Title *(above)*

Email Address