

SUFFICIENCY OF FUNDS CERTIFICATE

SUFFICIENCY OF FUNDS CERTIFICATE – Ord/Res. No. _____

(give amount of funds and description of item(s) to be purchased or copy from "text" area on page one)

The Public Works Department is requesting the City Commission to approve the two contracts with Premier Elevator Company, 230 Andrew Drive, Stockbridge, GA 30281 for the Elevator Modernization for City Hall & Harbor Plaza elevators. Each Modernization will be separately funded in the amount of \$ 95,209.00 for City Hall Elevator and \$86,266.00 for Harbor Plaza Elevator.

Funds are available in accounts - Fund Name - Dollar Amounts:
(3 digits – 6 digits - 3 digits – 6 digits – 6 digits)

Capital Projects Fund – 301-600000-512-565000-601710 -\$95,209.00
City Hall Elevator

Capital Projects Fund – 301-180001-579-565000-181701 - \$86,266.00
Harbor Plaza Elevator

Total Dollar Amount:

\$181,475.00

I, Patricia Bliss, Chief Financial Officer for The City of Daytona Beach, Florida, hereby certify that money required for the authorization approved by the above Ordinance/Resolution is in the treasury (as said phrase "in the treasury" is defined in Section 46-57(c) of the Code of Ordinances of said City) to the credit of the fund from which it is to be drawn and not appropriated for any other purpose: that I have filed and recorded this Certificate with the City Clerk and that same is executed pursuant to Section 46-57(c) of the Code of Ordinances of said City.

Certified on 8/18/17

Recorded on this _____ day of _____ 20__:

Vasalia Eckroth for Patricia Bliss
Chief Financial Officer

City Clerk