

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)

Public Works Department, Technical Services Division, is requesting the City Commission to authorize the Mayor and the City Clerk to award and execute a facilities demolition contract with the lowest responsive bidder Samsula Waste Inc., 363 South State Road 415, New Smyrna, Florida 32168, in the amount of \$135,000.00.

Funds are available in account 001 - 110000 - 512 – 565000 - 111601

Name of Fund General Fund

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 8/21/2017

Recorded on this ____ day of _____ 20__:

Natalia Eckroth for Patricia Bliss
Chief Financial Officer

City Clerk