

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)

Requesting the City Commission to approve Continuing Services Work Authorization No. 3 for ALTA Planning + Design, 313 Datura St, #100, West Palm Beach, FL 33401, to design the Sweetheart Trail – Beach St (Bellevue Ave to Marina Point), for a total cost of \$57,009.22. Grant reimbursement in the amount of \$56,819.00 is available for expense reimbursement from FDOT Florida Shared-Use Nonmotorized (Sun) Trail Network Program CSFA No. 55.038 Financial Project No. 439868-1-34-01.

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

182-600000-541-565000-601729 (Grant Projects Fund) - \$56,819.00
001-600000-541-565000-601743 (General Fund) - \$190.22

Total Dollar Amount:

\$57,009.22

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