

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 Change Order No. 1 for the Beville Rd Median Landscaping Project for C & L Landscape, Inc. (C&L), 1601 E. Duval St, Jacksonville, FL 32202, for a total added amount of \$39,400.00.

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

182-600000-541-565000-601630 (Grant Projects) - \$27,272.73 *wjt*
301-600000-541-565000-601701 (Capital Projects Fund) - \$12,127.27 *wjt*

Total Dollar Amount:

\$39,400.00

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 8/23/2017

Recorded on this ____ day of _____ 20__:

Natalia Eckroth for Patricia Bliss

Chief Financial Officer

City Clerk