

# 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)*

Utilities Department requests the City Commission adopt a resolution approving Change Order No. 1 to Work Authorization No. 9 to Contract No. 6235-CH, with CH2M HILL Engineers Inc., 225 E Robinson Street, Suite 505, Orlando FL, 32801-4321 in an amount not to exceed \$54,560.56 for increased level of effort required to obtain a major modification of the NPDES Permit as required to keep the project on schedule with grant requirements.

Funds are available in accounts - Fund Name - Dollar Amounts:

*(3 digits – 6 digits - 3 digits – 6 digits – 6 digits)*

428-610000-536-565000-611712 - Renewal & Replacement 8% Fund

Total Dollar Amount:

\$54,560,46

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 8/29/17  
P. Bliss

Chief Financial Officer

Recorded on this \_\_\_\_ day of \_\_\_\_\_ 20\_\_:

\_\_\_\_\_  
City Clerk