

# **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 execute a Contract with the lowest responsive responsible bidder Sieg & Ambachtsheer, Inc., 1445 Cassadaga Road, Deland, Florida 32724 in the amount of \$193,690.00 for the pedestrian bridge (Earnhardt Memorial Pedestrian Bridge) repairs located at 2151 West International Speedway, Daytona Beach, Florida.

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

#001-600000-526-565000-601744 General Fund	\$93,690.00
#301-600000-541-565000-601611 Capital Project Fund	\$100,000.00

*Handwritten signature/initials*

Total Dollar Amount:

\$193,690.00

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 08/29/17  
P. Bliss

Chief Financial Officer

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

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