

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 approve Work Authorization No. 4, under Contract No. 1307-1021 with Zev Cohen & Associates, Inc., 300 Interchange Boulevard, Ormond Beach, FL 32174 to provide design, permitting and bidding services for the Beach Street Force Main Project in an amount not to exceed \$ 84,571.68.

Funds are available in account 418 - 610000 - 536 - 565000 - 611617 ^{MS}

Name of Fund State Revolving Loan - W&S Construction

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 4/3/18
P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__ :

City Clerk