

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 Contract No. 0318-3030 with J.D. Weber Construction Co., 150 Business Center Dr., Ormond Beach, FL 32174 in the amount of \$30,328.45.

This request is needed to provide compensation for a horizontal directional drill under Red John Dr. to connect to the existing force main for the ISB / Red John Dr. Utility Improvements Project.

Funds are available in account 428 - 610000 - 536 - 565000 - 611714 ^{pl} _{SM}

Name of Fund ISB / Red John Dr. Utility Improvements

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 04/12/18

Recorded on this ____ day of _____ 20__:

P. Bliss

Chief Financial Officer

City Clerk