


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 is requesting that the City Commission approve the construction contract with P&S Paving, Inc., 3701 Olson Dr., Daytona Beach, FL 32124 in the amount of \$37,570.50 to repave the intersection of State Road 5A (Nova Road) at Bellevue Avenue. A City water main broke in two different areas under State Road 5A (SR 5A) at the intersection of Bellevue Avenue. The break resulted in significant damage to the newly paved roadway.

Funds are available in account 428 - 610000 - 536 - 565000 - 611802 ✓ 

Name of Fund RENEWAL & REPLACEMENT - 8%

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 4/24/19
P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__ :

City Clerk