


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 Professional Engineering Consultant Contract No. 0418-0680 with Carollo Engineers, Inc., 200 East Robinson Street, Suite 1400, Orlando, Florida 32801 for development of a Wastewater Master Plan in an amount not to exceed \$549,590.56.

The purpose of this item is to provide professional engineering services for the development of an updated 20-year Wastewater Master Plan to evaluate the existing collection system and develop a capital improvement program to address future wastewater flows.

Funds are available in account 428 - 610000 - 536 - 565000 - 611803 

Name of Fund Wastewater Master Plan

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 7/6/18
P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__ :

City Clerk