

# 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)*

The Public Works Technical Services Division requests the City Commission to approve Work Authorization No. 16 for P&S Paving, Inc., 3701 Olson Drive, Daytona Beach, FL 32124 to Mill and Resurface Shady Place for a total cost of \$26,022.00. ✓/✓

Funds are available in account        150 - 600000 - 541 - 565000 - 601709

Name of Fund                                Transportation 5 Cent Gas Tax

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 9/30/18  
P. Bliss

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

Chief Financial Officer

City Clerk