

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 ratifying an emergency expenditure for the ISB/Clyde Morris Blvd Water Main Repair Contract with a final contract amount of \$437,386.60 with P&S Paving, 3701 Olson Drive, Daytona Beach, FL 32124.

This request is needed to fully comply with City Purchasing Code Section 30-52(b) Emergency Purchases for the selection of a contractor to complete an emergency water main repair at the intersection of International Speedway Blvd and Clyde Morris Blvd.

Funds are available in account 428 - 610000 - 536 - 565000 - 611802 ⁽⁵¹⁾

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 8/17/18
Natalia Eckroth for
Patricia Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__:

City Clerk