

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 Work Authorization No. 29 under Contract No. 1307-1022 with Carollo Engineers, Inc., 200 East Robinson Street, Suite 1400, Orlando, Florida 32801 for an inflow and infiltration (I&I) study in an amount not to exceed \$119,033.30.

The purpose of this item is to provide professional engineering services for an I&I study related to the Bethune Point Water Reclamation Facility collection system as part of a Florida Department of Environmental Protection (FDEP) permitting requirement.

Funds are available in account 428 - 610000 - 536 - 565000 - 611818 

Name of Fund Inflow and Infiltration Study

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 8/27/18
P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__ :

City Clerk