

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 Change Order No. 2 for the Bennett Swamp Wetland Rehydration Project- Contract No. 0317-1980 for 4 C's Trucking and Excavation, Inc. 331 Sawgrass Rd., Bunnell, FL 32770 and increase the contract by \$66,219.91 to a total adjusted contract amount of \$3,493,619.62 and extend the contract deadline to November 30, 2018.

Funds are available in accounts - Fund Name - Dollar Amounts:
(3 digits - 6 digits - 3 digits - 6 digits - 6 digits)

412-610000-536-565000-611710 – Water & Sewer Improvement Construction Fund	\$ 33,109.96
412-610000-536-565000-611711 – Water & Sewer Improvement Construction Fund	\$ 21,852.57
428-610000-536-565000-611712 – Renewal & Replacement – 8%	\$ 11,257.38

Total Dollar Amount:

\$66,219.91 

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 9/12/18
P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__ :

City Clerk