

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 Utilities Department requests the City Commission adopt a resolution with the following stipulations:

- Award a unit price project specific contract for a 2-year term for Lot 3 of Bid 0218-1510 for laboratory testing services to Weck Laboratories, Inc. 14859 E Clark Ave., Industry CA 91746.
- Authorize the expenditure of \$15,840 for fiscal year 2018-2019.
- Authorize the City Manager to expend funds in future fiscal years subject to budget appropriations

Funds are available in account *ok* 411 - 610150 - 536 - 531900 - 000000

Name of Fund Water & Sewer Operating Fund

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 9/10/18
P. Bliss

Recorded on this ____ day of _____ 20__:

Chief Financial Officer

City Clerk