

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 awarding Bid No. 19083 to Hazen Construction, LLC, 1599 Tionia Road, New Smyrna Beach, FL 32168, in the amount of \$988,775. The purpose of this project is to construct approximately 2,200 linear feet of 20-inch reclaimed water main on Williamson Blvd between Dunn Avenue and Mason Avenue to provide a continuous reclaimed distribution system to meet future development needs.

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

414-610000-536-565000-611817 - Water and Sewer Grant Fund	\$326,295.75
428-610000-536-565000-611713 - Renewal and Replacement 8% Fund	\$662,479.25

Total Dollar Amount:

\$988,775.00 

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 12/20/18
P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__ :

City Clerk