

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)

A resolution approving a purchase of three (3) blowers for the Bethune Point Wastewater Treatment Plant from TSC-Jacobs North on behalf of Gardner Denver NASH, LLC, P.O. Box 952453, St. Louis, MO 63195 in the amount of \$356,321.00.

Funds are available in account 425 - 610000 - 536 - 565000 - 611407 ^{ok sm}

Name of Fund 5% Renewal & Replacement

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 7/26/17
P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__:

City Clerk