

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)

Adopt a resolution approving the purchase of seven (7) replacement police vehicles off the National Joint Powers Alliance contract 2017-120716-NAF with options from Alan Jay Fleet Sales, P.O. Box 9200, Sebring, FL 33871-9200 in the amount of \$276,547.11.

Funds are available in account 001 - 300000 - 521 - 564000 - 300801 (2)

Name of Fund General 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 8/16/2017

Recorded on this ____ day of _____ 20__:

Natalia Eckroth for Patricia Bliss

Chief Financial Officer

City Clerk