

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)

This sufficiency is for the purchase of one (1) E-One Typhoon Fire Engine Pumper apparatus for an amount not to exceed \$450,000 from the authorized dealer Hall-Mark RTC - 725 SW 46th Avenue, Ocala, Florida 34474. Funding is available from proceeds of future debt financing.

Funds are available in account 001-800000-522-564001-801801 *WJ*

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.

Approved:

Natalia Eckroth
for Patricia Bliss 10/16/17
Chief Financial Officer Date

Recorded this _____ day of _____, 20_____.

City Clerk