

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 authorizing the FY 2017-2018 budget and approve the purchase of twenty one (21) replacement vehicles off the National Joint Powers Alliance cooperative contracts 2017-120716NAF and 2018-120716NAF with options from Alan Jay Fleet, PO Box 9200, Sebring, FL 33871 in the amount of \$874,198.32.

Funds are available in accounts - Fund Name - Dollar Amounts:

(3 digits – 6 digits - 3 digits – 6 digits – 6 digits)

- 301-180001-579-564000-181801 - Capital Projects Fund - \$14,643.18
- 301-800000-522-565000-801803 - Capital Projects Fund - \$32,977
- 001-600425-539-564001-000000 - General Fund - \$152,968.72
- 430-600500-534-564001-000000 - Solid Waste Management Fund - \$20,499.99
- 001-600300-541-564001-000000 - General Fund - \$21,233.33
- 411-200520-513-564001-000000 - Water and Sewer Fund - \$69,997.33
- 001-300000-521-564000-300801 - General Fund - \$190,993.98
- 412-610000-536-565000-611501 - Water and Sewer Improvement Fund - \$141,018.79
- 540-600820-519-564001-000000 - Facilities Property Maintenance Fund - \$229,866

Total Dollar Amount:

\$874,198.32

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 10/20/17

Recorded on this _____ day of _____ 20__ :

Natalia Eekroth for Patricia Bliss

Chief Financial Officer

City Clerk