

SUFFICIENCY OF FUNDS CERTIFICATE

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(give amount of funds and description of item(s) to be purchased or copy from "text" area on page one)

A resolution approving the purchase of six electrode assemblies for the Brennan Water Treatment Plant from De Nora Water Technologies, Inc., 1110 Industrial Blvd., Sugarland, TX 77474 in the amount of \$234,127.64.

Funds are available in account 425 - 610000 - 536 - 565000 - 611407 SM

Name of Fund Renewal & Replacement 5%

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 11/16/17
P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__:

City Clerk