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)

Public Works Department recommends the City Commission adopt a resolution approving repairing the lower boom assembly for Unit 4900 assigned to the Traffic Division to Altec Service Group, 2750 Imeson Road, Jacksonville, FL 32220 in the amount of $32,987.92.

Funds are available in account 001 - 600300 - 541 - 564001 - 000000 WR

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 11/21/17

P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__:

City Clerk