

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 purchase of two (2) vehicles from the National Joint Powers Alliance contract 2018-120716-NAF with options from Alan Jay Fleet Sales, P.O. Box 9200, Sebring, FL 33871-9200 in the amount of \$48,380.66.

Funds are available in account 160 - 150000 - 515 - 564000 - 151607

Name of Fund Permit & License Special Revenue 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 3/30/18
P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__:

City Clerk