

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)

Business Enterprise Management Department recommends approval to award a three (3) year contract to Petroleum Traders Corporation, 7120 Pointe Inverness Way, Fort Wayne, IN 46804 for unleaded gasoline and diesel fuel for Halifax Harbor Marina with a fixed add-on cost of \$0.0123 per gallon of gasoline and a fixed add-on cost of \$0.0356 per gallon of diesel fuel with stipulations for the remaining FY 2017-2018 and during the term of the contract subject to budget appropriations.

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

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

440-180700-572-552908-000000 - Halifax Harbor Fund - \$119,169

440-180700-572-552909-000000 - Halifax Harbor Fund - \$145,536

Total Dollar Amount:

\$264,705

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