

# 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 requests the City Commission adopt a resolution approving a purchase of 24 laptop computers off a Western States Contracting Alliance Florida Participation Agreement 43211500-WSCA-15-ACS from Dell Inc., One Dell Way, Mail Stop 8129, Round Rock, TX 78682 in the amount of \$35,631.36.

Funds are available in account            173 - 180001 - 521 - 564000 - 301802

Name of Fund                                    Police Impact Fee 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 4/11/18  
P. Bliss  
\_\_\_\_\_  
Chief Financial Officer

Recorded on this \_\_\_\_ day of \_\_\_\_\_ 20\_\_ :  
\_\_\_\_\_  
City Clerk