

REQUEST FOR CITY COMMISSION ACTION

SUFFICIENCY OF FUNDS CERTIFICATE – Ord/Res. No.

Award a 3-year, 40,000 mile per year closed-end lease with a \$385,586.10 yearly lease cost and a \$6,000.00 per vehicle buyout rate for 30 equipped marked police vehicles beginning October 1, 2018 to The Bancorp, 3755 Park Lake Street, Orlando, FL 32808 contingent upon budget appropriations and with stipulations.

OK JB

Funds are available in account	001-300000-521-564000-300801	\$385,586.10
Name of Fund	General Fund – Police Vehicles	

I, Patricia Bliss, Chief Financial Officer of 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.

Approved:

P. Bliss 4/16/18
Chief Financial Officer Date

Recorded this ____ day of ____, 20__.

City Clerk