

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)

The Leisure Services Department requests the City Commission adopt a resolution ratifying an emergency expenditure to Keith Payne Pools, Inc, 1426 Carol Lee Street, Daytona Beach, FL, 32117 in the amount of \$28,500.00 for the replacement and installation of ES 42340-100-E Sand Filter for Cypress Aquatic Center. PO Number 0000013441 has already encumbered the funds for this emergency work.

Funds are available in accounts - Fund Name - Dollar Amounts:
(3 digits – 6 digits - 3 digits – 6 digits – 6 digits)

#001-152220-572-546001-000000 - GENERAL FUND \$28,500.00 

Total Dollar Amount:

\$28,500.00

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 8/29/18
P. Bliss

Chief Financial Officer

Recorded on this _____ day of _____ 20__ :

City Clerk