

# **SUFFICIENCY OF FUNDS CERTIFICATE**

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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 Utilities Department requests the City Commission adopt a resolution authorizing a purchase from Barney's Pumps Inc., P.O. Box 56170, Jacksonville, FL 32241-6170, in the amount of \$70,590 for two influent pumps for the Bethune Point Water Reclamation Facility.

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

425-610000-536-565000-611407 Renewal & Replacement 5%	\$21,193.05
425-610000-536-565000-611801 Renewal & Replacement 5%	\$49,396.95

Total Dollar Amount:

\$70,590.00 *(initials)*

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 6/3/18

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

*P. Bliss*

\_\_\_\_\_  
Chief Financial Officer

\_\_\_\_\_  
City Clerk