

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)

Utilities Department requests the City Commission adopt a resolution authorizing a purchase from Thompson Pump & Manufacturing Co., Inc., 4620 City Center Drive, Port Orange, Florida 32119 in the amount of \$92,188.00 for a high service bypass pump for Lift Station No. 69.

This request is needed to purchase a high service bypass pump for Lift Station No. 69 to provide backup pumping in case of a pump failure or power outage.

Funds are available in account 428 - 610000 - 536 - 565000 - 611802 

Name of Fund Renewal & Replacement - 8%

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 10/17/18
P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__:

City Clerk