

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)

Adopt a resolution authorizing the FY 2018-2019 budget and approve the purchase of four (4) pieces of replacement construction equipment off the Florida Sheriff's Association Bid FSA18-VEH16.0, Specification #23, #31, #41, and #60 with options from Ring Power Corporation, 500 World Commerce Parkway, St. Augustine, FL 32092 33871 in the amount of \$238,731, after net of trade-ins of \$10,000.

Funds are available in accounts - Fund Name - Dollar Amounts:

(3 digits – 6 digits - 3 digits – 6 digits – 6 digits)

- 001-600412-541-564001-000000 - General Fund (PW - Streets) - \$63,544 ^{ck}
- 411-610250-536-564001-000000 - Water & Sewer Fund (UT - Water Distribution) - \$69,538 ^{ck}
- 411-000000-364-364002-000000 - Water & Sewer Revenue (UT - Water Dist. Trade-In) - (\$5,000)
- 411-610330-536-564001-000000 - Water & Sewer Fund (UT - Regional WP) - \$115,649 ^{ck}
- 411-000000-364-364002-000000 - Water & Sewer Revenue (UT - Regional WP Trade-In) - (\$5,000)

Total Dollar Amount:

\$238,731

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 10/12/18

P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__:

City Clerk