

**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 purchase of a Sanitary Sewer Combination Cleaner Vehicle from the Sourcewell Cooperative Contract 122017-FSC with options from Environmental Products of Florida, 2525 Clarcona Road, Apopka, FL 32703 in the amount of \$348,360.46, after net of trade-in of \$22,000.

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

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

460-610417-538-564001-000000 - Stormwater Improvement Fund - \$370,360.46<sup>CA</sup>  
460-000000-364-364002-000000 - Stormwater Improvement Fund (Trade-In) - (\$22,000)

Total Dollar Amount:

\$348,360.46

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 10/11/18  
P. Bliss  
\_\_\_\_\_  
Chief Financial Officer

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