

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 nineteen (19) replacement vehicles off the Sourcewell Cooperative Contract 2019-120716-NAF with options from Alan Jay Fleet, PO Box 9200, Sebring, FL 33871 in the amount of \$621,503.93.

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

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

- 001-600425-539-564001-000000 - General Fund (PW - Grounds) - \$84,404.49
- 001-600413-541-564001-000000 - General Fund (PW - Grounds / FDOT) - \$28,134.83
- 001-600412-541-564001-000000 - General Fund (PW - Streets) - \$22,402.33
- 411-200520-513-564001-000000 - Water & Sewer Fund (Meter Services) - \$59,077.96
- 480-180000-545-565000-181901 - Pier Fund (LAZ Parking) - \$14,492.33
- 411-610240-536-564001-000000 - Water & Sewer Fund (UT - Brennan Water Plant) - \$22,402.33
- 411-610340-536-564001-000000 - Water & Sewer Fund (UT - Central Maintenance / LS) - \$73,617.33
- 411-610250-536-564001-000000 - Water & Sewer Fund (UT - Water Distribution) - \$177,128.18
- 411-610150-536-564001-000000 - Water & Sewer Fund (UT - Lab) - \$53,698.66
- 460-610417-538-564001-000000 - Stormwater Improvement Fund (UT - Stormwater) - \$28,134.83
- 001-300000-521-565000-300801 - General Fund (Police Dept) - \$29,708.33
- 001-800000-522-564000-801901 - General Fund (Fire Dept) - \$28,302.33

Total Dollar Amount:

\$621,503.93 *OK*

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 10/24/18
P. Bliss
Chief Financial Officer

Recorded on this _____ day of _____ 20__ :

City Clerk