

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 approve a purchase order with Core & Main, 590 Ferguson Drive, Orlando, Florida 32805 in the lump sum amount of \$71,466.43 for the purchase of five Sensus Omni F2 fire line water meters.

This request is needed to purchase three 8-inch and two 10-inch Sensus Omni F2 fire line water meters to be installed on new fire lines for four developments within the City.

Funds are available in account 411 - 610250 - 536 - 552007 - 000000 ch
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Name of Fund Water and Sewer Fund

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 11/11/18
P. Bliss
Chief Financial Officer

Recorded on this ____ day of _____ 20__:

City Clerk