

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)

The Utilities Department requests the City Commission adopt a resolution authorizing the City Manager to make as-needed purchases of phosphate from Carus Corporation, 315 Fifth Street, Peru, IL 61354, at a rate of \$0.72/lb in an amount not to exceed \$129,600 annually to be used at the Brennan Water Treatment Plant.

Funds are available in account 411 - 610240 - 536 - 552008 - 000000 

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 11/5/2018

Recorded on this ____ day of _____ 20__:

Natalie Eckroth for Patricia Bliss
Chief Financial Officer

City Clerk