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 approving a contract with Bryson Crane Rental Service, LLC, 225 Marion Street, Daytona Beach, FL 32114 for rental of cranes on an "as-needed" basis with provisions. The amount of funds certified is for the remainder of FY2019 only.

Funds are available in accounts - Fund Name - Dollar Amounts:
(3 digits – 6 digits - 3 digits – 6 digits – 6 digits)

Water and Sewer Fund account numbers: 411-610240-536-544005-000000 - $10,000
411-610320-536-544005-000000 - $10,000
411-610330-536-544005-000000 - $13,000

Total Dollar Amount:

$33,000.00

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 12/17/18

P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__:

City Clerk