

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)

There is \$211,333.00 in account 001-151000-572-565000-151720 for the purchase and installation of a new HVAC system at the Schnebly Center. The existing system suffered a major break down and had to be replaced. This was declared an emergency and was awarded to General Mechanical Corporation, 418 N Segrave Street, Suite B, Daytona Beach, Florida 32114

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

Account # 001-151000-572-565000-151720 - General Fund - \$211,333.00 ✓

Total Dollar Amount:

\$211,333.00

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

Recorded on this ____ day of _____ 20__ :

P. Bliss
Chief Financial Officer

City Clerk