

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 recommends the City Commission adopt a resolution approving a purchase from Trojan Technologies, 3020 Gore Road, London Ontario, Canada N5V 4T7, for UV system parts in the amount of \$175,786.14.

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:

- o 411-610330-536-546900-000000 for \$79,294.74
- o 411-610320-536-546900-000000 for \$96,491.40

Total Dollar Amount:

\$175,786.14 *(initials)*

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 11/14/19

Recorded on this ____ day of _____ 20__:

P. Bliss

Chief Financial Officer

City Clerk