

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)

City Commission approval is being requested to approve Contract #W1091 with the Florida Department of Corrections for prison labor assistance. Contract starts January 23, 2017 and is ends on January 22, 2018. Funds of \$43,122.75 are available in the General Fund and the remaining funds of \$14,374.25 will be available on contingent upon the adoption of the FY-2017-18 budget.

Funds are available in account 001-600425 – 539-534018-000000-\$43,122.75

Name of Fund General 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.

Approved:

P. Bliss 11/4/16
Chief Financial Officer Date

Recorded this _____ day of _____, 20_____.

City Clerk