

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)

Renewal of Property Insurance for City's properties valued at approximately \$315,000,000 for a period of October 1, 2017 to October 1, 2018 for an annual premium of \$715,500 and an additional \$20,000 to pay additional premium for any properties that are added to the policy or for increase in premium due to increases in property values during the policy period. This is contingent upon the Commissioner's approval of the 2018 fiscal budget.

Funds are available in account 560 - 110750 – 513 - 545001 - 000000

Name of Fund Consolidated Insurance 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 8/3/17
P. Bliss

Chief Financial Officer

Recorded on this _____ day of _____ 20__:

City Clerk