

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 (excluding named storms, flood and wave wash/storm surge) for the Pier/Building with Axis Surplus Insurance Company for an annual total premium of \$45,004 for the period September 30, 2017 to September 30, 2018 contingent upon the Commissioner's approval of the 2018 fiscal budget.

Funds are available in account 480 - 180730 - 575 - 545001 - 000000

Name of Fund Pier 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 8/4/17
P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__:

City Clerk