

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)

Award utility bill printing and mailing services to Northeast II, Inc. d/b/a TC Delivers, 8879 Boggy Creek Road, Orlando, FL 32824. The price per utility bill is \$0.08933. The cost to insert additional flyers in same utility bill envelope is \$2.50 per 1,000. Based on an estimated 364,000 bills processed annually, the approximate one year cost is \$32,517. Funds are available contingent on City Commission approval of the FY2017-2018 budget.

Funds are available in account 411 - 200510 - 513 - 547001 - 000000

Name of Fund Water and Sewer 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 9/1/17
P. Bliss

Chief Financial Officer

Recorded on this _____ day of _____ 20__:

City Clerk