

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)

This sufficiency is for a resolution authorizing a wage increase in the amount of \$340,530 for the first year of the American Federation of State, County, and Municipal Employees (AFSCME) Collective Bargaining Agreement, effective October 1, 2017. Funding is contingent on Commission approval of the FY2017-2018 proposed budget.

Funds are available in account various - XXXXXX - XXX - 512001 - 000000

Name of Fund All funds with salary accounts

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 9/5/17
P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__ :

City Clerk