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 $130,305 for International Association of Firefighters (IAFF) Collective Bargaining Agreement, effective October 1, 2017. Funding is contingent Commission approval of FY2017-2018 budget.

Funds are available in account various FD salary accounts - - - -

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.

Certified on 9/8/2017

Natalia Eckroth for Patricia Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__:

_____

City Clerk