

# 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)*

Business Enterprise Management Department (BEMD) recommends the City Commission adopt a resolution approving a contract between the United States Tennis Association (USTA) and the City to host the Fifth Annual Daytona Beach Professional Women's Tennis Championship Tournament on January 7 - 14, 2018 and authorize the expenditure up to \$31,865 to sponsor the event.

Funds are available in account            470 - 180790 - 572 - 549078 - 000000      *OK SB*

Name of Fund                                    Florida Tennis Center

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 11/2/17  
P. Bliss

Recorded on this \_\_\_\_ day of \_\_\_\_\_ 20\_\_ :

Chief Financial Officer

City Clerk