

SUFFICIENCY OF FUNDS CERTIFICATE

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(give amount of funds and description of item(s) to be purchased or copy from "text" area on page one)

Resolution approving an amendment to the agreement between the City of Daytona Beach and the Peabody Auditorium Foundation, Inc. in the amount not to exceed \$75,000. The amount for FY 18 is \$34,375. Subsequent funding is contingent upon City Commission approval of future years budgets.

Funds are available in account 445 - 152800 - 573 - 531900 - 000000

Name of Fund Cultural Services

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 11/17/17
P. Bliss

Chief Financial Officer

Recorded on this _____ day of _____ 20__ :

City Clerk