

# 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)*

Pay vendor # 101432, Kronos Inc., for for an upgrade to the Police and Fire Departments Kronos-TeleStaff time and attendance system. The upgrade includes Workforce TeleStaff Global Access version six software licensing, support services, a subscription to Kronos Education Services, and professional services. Cost are \$17,045 for Police and \$9,485 for Fire, totaling \$26,530.

Funds are available in account            550 - 200710 - 516 - 546010 - 000000

Name of Fund                                    Information Technology 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 01/29/18  
P. Bliss  
\_\_\_\_\_  
Chief Financial Officer

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