

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)

Resolution approving the amended Governmental Money Purchase Plan and Trust Adoption Agreement Between the City and the International City/County Management Corporation Retirement Corporation (ICMA-RC) increasing the City's contributions to the 401A plan for General, Administrative, Professional and Technical employees in Plan #109439 from 7.92% to 8.26%. The quantity of employees has decreased through attrition resulting in an overall decrease in projected annual employer cost by \$359.00 from \$88,177 to \$87,818. Funds available in the employee's assigned fund and cost center contingent on Commission approval of FY2018-2019 budget.

Funds are available in account various - XXXXXX - XXX - 522004 - 000000

Name of Fund Various Funds

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 8/1/18
P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__ :

City Clerk