

# 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)*

The Public Works Department, Administrative Division, requests the City Commission approve the Racing and Recreational Facilities District Grant in the amount up to \$139,386.00 for phases 1 and 2 of the improvements needed at the Campbell Aquatic Center, and authorize the City Manager to approve subsequent documents for the furtherance of the grant acceptance.

Funds are available in accounts - Fund Name - Dollar Amounts:

*(3 digits – 6 digits - 3 digits – 6 digits – 6 digits)*

182-600000-572-565000-601843 - Grant Projects - \$139,386.00  
301-600000-572-565000-601844 - Capital Project Fund - \$15,488.00

Total Dollar Amount:

\$154,874.00

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 8/21/18  
P. Bliss  
Chief Financial Officer

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