

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)

Alpha-Omega Training and Compliance, Inc. is to provide professional services as the city's safety consultant to conduct city wide safety inspections and conduct safety training classes in conjunction with the city's safety staff. This will be an annual contract effective the date the contract is signed through 9/30/19, with four options for renewal. The total cost for this contract will not exceed \$50,000 for the annual contract. This is contingent upon Commission approval of the Fiscal Year 19 budget.

Funds are available in account 560 - 110785 - 513 - 555003 - 000000

Name of Fund Consolidated Insurance

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 10/5/18
P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__:

City Clerk