

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 AT&T Mobility National Accounts LLC the amount of \$123,087 during fiscal year 2019 for First Responder Network Authority (FirstNet) program wireless devices and services. Funding for future years subject to budget approvals.

Funds are available in account 550 - 200710 - 516 - 541003 - 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 10/19/18
P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__ :

City Clerk