

# 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 Questica LTD., 2130 Main Street, Suite 245 Huntington Beach, CA 92648, the amount of \$75,000 for upgrading the City's Budget Information System Software.

Funds are available in account            001 - 110000 - 513 - 565000 - 111901

Name of Fund                                    General 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 4/14/18  
P. Bliss

Chief Financial Officer

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

\_\_\_\_\_  
City Clerk