

# 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)*

938,391.00 - Requesting City Commission to approve the Contract with Astro Turf for supplying and installing the new Synthetic Turf at Jackie Robinson Ball Park in the amount of \$938,391.00.

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

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

182-600000-573-565000-151816 - Grant Fund -- \$355,000.00

301-180000-575-565000-181905 - Capital Projects Fund -- \$583,391.00

*mf*

Total Dollar Amount:

\$938,391.00

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

*11/20/18*  
*P. Bliss*

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

Chief Financial Officer

City Clerk