

# 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)*

City Commission approval is needed to approve Contract #W1156 with the Florida Department of Corrections for prison inmate labor assistance for a total cost of \$57,497 per year. This Contract starts on January 23, 2019 and ends on January 22, 2022. This contract may be renewed for up to a three (3) year period. Funding of \$43,132.75<sup>in</sup> for the remainder of this fiscal year is available in the General Fund. Funding of \$57,497 per year is subject to budget appropriations for each of the remaining years of the contract.

Funds are available in account            001 - 600425 - 539 - 534018 - 000000 ✓✓

Name of Fund                                    Prison Labor Assistance

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 11/21/18  
P. Bliss

Chief Financial Officer

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

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