

***ALLOCATION OF BIKE WEEK SPONSORSHIP FUNDS
SUFFICIENCY OF FUNDS CERTIFICATE***

SUFFICIENCY OF FUNDS CERTIFICATE – Ord/Res. No.

Meeting Date: 9/6/17

Commissioner Name	General Fund Account Number	Recipient/Event	Amount
Kelly White	001-110300-511-583003	Cultural Services for Light Up Midtown.	\$500.00
Kelly White	001-110300-511-583003	Peabody Auditorium Foundation, Inc. for a general donation.	\$500.00
Kelly White	001-110300-511-583003	Daytona Beach Symphony Society for a general donation.	\$500.00
Dannette Henry	001-110300-511-583005	Mainland High School Volleyball Team for a general donation.	\$75.00
Dannette Henry	001-110300-511-583005	St. James Missionary Baptist Church for their Backpack Give-A-Way.	\$200.00

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.

Approved:

Approved for the Agenda:

Natalia Eckroth
for *Patricia Bliss* *8/22/2017*

Chief Financial Officer Date

JC/ky

City Manager Date

Recorded this _____ day of _____, 20_____.

City Clerk