

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

SUFFICIENCY OF FUNDS CERTIFICATE – Ord/Res. No.

Meeting Date: 9/20/17

Commissioner Name	General Fund Account Number	Recipient/Event	Amount
Mayor Derrick Henry	001-110300-511-583000	Alpha Phi Alpha Fraternity, Inc., Beta Delta Lambda Chapter for the State Conference September 15 th & 16 th , 2017.	\$100.00
Mayor Derrick Henry	001-110300-511-583000	Cultural Services for fees for the Bold, Beautiful, & Bald Beauty Bazaar.	\$168.00
Kelly White	001-110300-511-583003	Cultural Services for fees for the Bold, Beautiful, & Bald Beauty Bazaar.	\$168.00
Robert Gilliland	001-110300-511-583004	Daytona Beach Police Foundation for a general Donation.	\$1,200.00
Robert Gilliland	001-110300-511-583004	Cultural Services for fees for the Bold, Beautiful, & Bald Beauty Bazaar.	\$168.00
Dannette Henry	001-110300-511-583005	Cultural Services for fees for the Bold, Beautiful, & Bald Beauty Bazaar.	\$168.00
Paula Reed	001-110300-511-583006	Cultural Services for fees for the Bold, Beautiful, & Bald Beauty Bazaar.	\$168.00

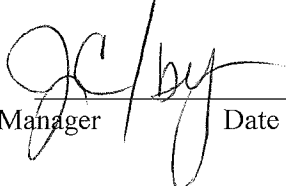
I, Patricia Bliss, Chief Financial Officer for The City of Daytona Beach, Florida, hereby certify that money required for the authorization approved by the above Ordinance/Resolution is in the treasury (as said phrase "in the treasury" is defined in Section 46-57(c) of the Code of Ordinances of said 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:

 9/13/17

 Chief Financial Officer Date

Approved for the Agenda:



 City Manager Date

Recorded this ____ day of ____, 20__.

 City Clerk