


SUFFICIENCY OF FUNDS CERTIFICATE

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(give amount of funds and description of item(s) to be purchased or copy from "text" area on page one)

Resolution approving a \$15,000 grant to Ila's Diamonds, LLC, dba F.R.E.S.H. Book Festival for workshops to be held April through September with the Book Festival to be held January 19 and 20, 2018 at the Midtown Cultural and Educational Center.

Funds are available in account 001-152210 – 574-549080 - 000000 

Name of Fund General Fund Cultural/Recreation Freshbook Festival

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:

 10/2/17

Chief Financial Officer Date

Recorded this _____ day of _____, 20_____.

City Clerk