

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

SUFFICIENCY OF FUNDS CERTIFICATE – Ord/Res. No.

Meeting Date: 11/1/17

Commissioner Name	General Fund Account Number	Recipient/Event	Amount
Mayor Derrick Henry	001-110300-511-583000	Early Learning Coalition of Flagler & Volusia Counties, Inc., for the Dolly Parton Imagination Library program.	\$250.00
Kelly White	001-110300-511-583003	Cultural Services for Permit Fees for The East Coast River Relay Clean Up event.	\$245.00
Dannette Henry	001-110300-511-583005	Early Learning Coalition of Flagler & Volusia Counties, Inc., for the Dolly Parton Imagination Library program.	\$200.00
Paula Reed	001-110300-511-583006	Early Learning Coalition of Flagler & Volusia Counties, Inc., for the Dolly Parton Imagination Library program.	\$250.00

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:

Natalia Eckroth
for Patricia Bliss 10/23/17
Chief Financial Officer Date

Approved for the Agenda:

Devin Palmer
for City Manager Date

Recorded this _____ day of _____, 20_____.

City Clerk