

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

SUFFICIENCY OF FUNDS CERTIFICATE – Ord/Res. No.

Meeting Date: 05/02/18

Commissioner Name	General Fund Account Number	Recipient/Event	Amount
Mayor Derrick Henry	001-110300-511-583000	Holly Hill School, for the Boys Mentoring Program.	\$120.00
Paula Reed	001-110300-511-583006	Bethune Cookman University, for the National Statuary Hall Campaign for Dr. Mary McLeod Bethune statue at the US Capitol.	\$1,000.00

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:

P. Bliss 5/1/18
Chief Financial Officer Date

Approved for the Agenda:

JC/By
City Manager Date

Recorded this _____ day of _____, 20_____.

City Clerk