

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

SUFFICIENCY OF FUNDS CERTIFICATE – Ord/Res. No.

Meeting Date: 7/18/18

Commissioner Name	General Fund Account Number	Recipient/Event	Amount
Mayor Derrick Henry	001-110300-511-583000	Reign Homeschooling Academy for Florida East Coast Supersonics Track Club, Inc., for 2018 AAU Junior Olympic Games.	\$150.00
Dannette Henry	001-110300-511-583005	The Gem Project, Inc., for a general donation.	\$200.00
Paula Reed	001-110300-511-583006	Alpha Phi Alpha Fraternity, Inc., for the Black Diamond Soiree Scholarship Fundraiser to be held on August 11, 2018.	\$250.00
Paula Reed	001-110300-511-583006	Reign Homeschooling Academy for Florida East Coast Supersonics Track Club, Inc., for 2018 AAU Junior Olympic Games.	\$250.00
Paula Reed	001-110300-511-583006	Bethune-Cookman University for the 1988 DST Line, Concert Chorale Fund.	\$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 7/12/18
 Chief Financial Officer Date

Approved for the Agenda:

JC/by
 City Manager Date

Recorded this ____ day of ____, 20__.

 City Clerk