

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

SUFFICIENCY OF FUNDS CERTIFICATE – Ord/Res. No.

Meeting Date: 9/19/18

Commissioner Name	General Fund Account Number	Recipient/Event	Amount
Aaron Delgado	001-110300-511-583002	First Step Shelter, Inc., for a general donation	\$2,471.00
Aaron Delgado	001-110300-511-583002	Volusia Volunteers in Medicine, Inc., for a general donation	\$2,471.00

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 9/7/18
Chief Financial Officer Date

Approved for the Agenda:

J. Boy 9/12/18
City Manager Date

Recorded this _____ day of _____, 20_____.

City Clerk