

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

SUFFICIENCY OF FUNDS CERTIFICATE – Ord/Res. No.

Meeting Date: 11/7/18

Commissioner Name	General Fund Account Number	Recipient/Event	Amount
Kelly White	001-110300-511-583003	County of Volusia Parks, Recreation, and Culture, for Veterans Memorial at Riverfront Park, Daytona Beach, for a general donation.	\$1,000.00
Kelly White	001-110300-511-583003	Daytona Beach Regional Library, for the Rachael Robinson Play yard.	\$1,000.00
Kelly White	001-110300-511-583003	First Step Shelter, Inc., for a general donation.	\$2,853.00

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 *11/6/18*

Chief Financial Officer Date

Approved for the Agenda:

[Signature]

City Manager Date

Recorded this _____ day of _____, 20_____.

City Clerk