

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

SUFFICIENCY OF FUNDS CERTIFICATE – Ord/Res. No.

Meeting Date: 2/6/19

Commissioner Name	General Fund Account Number	Recipient/Event	Amount
Mayor Derrick Henry	001-110300-511-583000	Jesus Clinic, health clinic providing free medical care for the working poor, for a donation to assist Daytona Beach Residents.	\$200.00
Mayor Derrick Henry	001-110300-511-583000	Leisure Services, for permit fees for R.A.C.E. Foundation's First Annual Educational Workshops and Family talent show.	\$200.00
Robert Gilliland	001-110300-511-583004	Delta Sigma Theta Sorority, Inc., Daytona Beach Alumnae Chapter, for their Community Shredding Event.	\$250.00
Dannette Henry	001-110300-511-583005	Delta Sigma Theta Sorority, Inc., Daytona Beach Alumnae Chapter, for their Community Shredding Event.	\$250.00
Dannette Henry	001-110300-511-583005	Leisure Services, for permit fees for R.A.C.E. Foundation's First Annual Educational Workshops and Family talent show.	\$200.00
Dannette Henry	001-110300-511-583005	Leisure Services for the Mayor's Fitness Challenge 2019.	\$150.00
Paula Reed	001-110300-511-583006	Leisure Services for the Mayor's Fitness Challenge 2019.	\$150.00
Paula Reed	001-110300-511-583006	Delta Sigma Theta Sorority, Inc., Daytona Beach Alumnae Chapter, for their Community Shredding Event.	\$250.00
Paula Reed	001-110300-511-583006	Majesty Chapter #565, for the 14th Annual Easter Egg Hunt on April 20, 2019 at Derbyshire Park.	\$150.00
Paula Reed	001-110300-511-583006	Beta Iota Sigma Chapter, Sigma Gamma Rho Sorority, Inc, for Royal Blue and Gold Sponsorship to their Annual Black History Month event.	\$320.00

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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 2/1/19
Chief Financial Officer Date

Approved for the Agenda:


City Manager Date

Recorded this ____ day of _____, 20____.

City Clerk