

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

SUFFICIENCY OF FUNDS CERTIFICATE – Ord/Res. No.

Meeting Date: 3/6/19

Commissioner Name	General Fund Account Number	Recipient/Event	Amount
Mayor Derrick Henry	001-110300-511-583000	Turie T. Small Elementary School, for a general donation.	\$250.00
Mayor Derrick Henry	001-110300-511-583000	Palm Terrace Elementary for a general donation.	\$250.00
Robert Gilliland	001-110300-511-583004	Turie T. Small Elementary School, for a general donation.	\$250.00
Robert Gilliland	001-110300-511-583004	Palm Terrace Elementary for a general donation.	\$250.00
Dannette Henry	001-110300-511-583005	Palm Terrace Elementary for a general donation.	\$250.00
Dannette Henry	001-110300-511-583005	Campbell Middle School, for a general donation.	\$250.00
Dannette Henry	001-110300-511-583005	Turie T. Small Elementary School, for a general donation.	\$150.00

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 2/25/19
Chief Financial Officer Date

Approved for the Agenda:

[Signature] 2/25/19
City Manager Date

Recorded this _____ day of _____, 20_____.

City Clerk