

# SUFFICIENCY OF FUNDS CERTIFICATE

SUFFICIENCY OF FUNDS CERTIFICATE – Ord/Res. No. \_\_\_\_\_

*(give amount of funds and description of item(s) to be purchased or copy from "text" area on page one)*

The Public Works Department, Administrative Division, is requesting the City Commission to approve the expenditure of additional Debris Collection tickets in the total amount \$169,968.36 for DRC Emergency Services, LLC, for Debris Removal Services in response to Hurricane Matthew (DR-4283).

FEMA historically reimburses the City for a portion of these costs. Assistance for the State and affected local Governments can include as required:

- Payment of not less than 75 percent of the eligible costs for debris removal and emergency protective measures taken to save lives and protect property and public health. Emergency protective measures assistance is available to state and eligible local governments on a cost-sharing basis including direct federal assistance (Source: FEMA funded, state administered.)
- The State of Florida historically reimburses 50% of the remaining balance of the local cost share.

General fund balance will be used for any unreimbursed costs and 12.5% (\$21,246.05) is not expected to be reimbursed from FEMA. A future budget amendment will authorize all Hurricane Matthew related costs not covered by FEMA.

Funds are available in accounts - Fund Name - Dollar Amounts:

*(3 digits – 6 digits - 3 digits – 6 digits – 6 digits)*

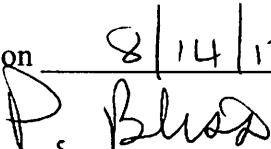
195-950000-539-565000-951701	FEMA-HURRICANE MATTHEW	\$148,722.31
001-	GENERAL FUND	\$21,246.05

Total Dollar Amount:

\$169,968.36

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.

Certified on 8/14/17



Chief Financial Officer

Recorded on this \_\_\_\_ day of \_\_\_\_\_ 20\_\_:

\_\_\_\_\_  
City Clerk