

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 that the City Commission approve Task Order No. 3 - Grant Management Support Services operating under the new competitively awarded Contract No. 0117-0960 (Thompson Consulting Services, LLC – Debris Monitoring and Related Services) to complete reimbursement requirements for the expenditure of grant services in response to Hurricane Matthew (DR-4283), and authorization for the City Manager to expend the not-to-exceed amount \$40,000.00 for additional related services.

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 12.5% (50% of the remaining balance) of the of the local cost share.

General fund balance will be used for any unreimbursed costs and 12.5% (5,000) has been set aside for this agenda item. 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	\$35,000
001-	GENERAL FUND	\$5,000

Total Dollar Amount:

\$40,000

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 10/12/17
P. Bliss

Recorded on this ____ day of _____ 20__: