

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, requests the City Commission to authorize the Mayor and the City Clerk award and execute contract 0118-0110 with the lowest responsive bidder, FAM Pressure Cleaning, LLC, 1428 Jackson Avenue, Daytona Beach, FL 32117 in the amount of \$42,725.30 for remainder of Fiscal Year 2017/2018, based on the submitted Fee Schedule for a three (3) year term giving the City Manager the option to renew for up two terms of one (1) year each in the total amount of \$71,388.38 annually or \$214,165.14 for the three (3) year term.

FAM Pressure Washing will provide the services to the locations referenced in Exhibit A: Scope of Services of the contract.

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

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

001-600412-541-546005-000000	-	\$ 3,008.35
130-150210-552-546008-000000	-	\$ 2,161.50
131-150220-552-546005-000000	-	\$29,974.40
131-150220-552-546020-000000	-	\$ 711.25
460-600415-541-546005-000000	-	\$ 4,944.80
480-180750-575-546008-000000	-	\$ 800.00
480-600875-572-546008-000000	-	\$ 1,125.00
		\$42,725.30 = TOTAL for FY 2017/2018 

Future years subject to budget approval \$171,439.84

Total Dollar Amount:

\$214,165.14 - 3 year term

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 03/2/18
P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__ :

City Clerk