

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)

Public Works is requesting City Commission approve a Resolution for Work Authorization No. 1 under Continuing Services Contract 0517-0470-DRMP with DRMP, Inc. (DRMP) 941 Lake Baldwin Lane, Orlando, FL 32814, in an amount not to exceed \$77,339.02 for Bethune Point Wastewater Treatment Plant Shoreline Stabilization repair .

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

- Payment of not less than 75 percent 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 local cost share.

General fund balance will be used for unreimbursed costs, anticipated to be 12.5% (\$9,855.88). A future budget amendment will authorize all Hurricane Irma 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)

195-950000-539-565000-951702
001-

FEMA-HURRICANE IRMA
GENERAL FUND

\$67,671.64
\$9,667.38

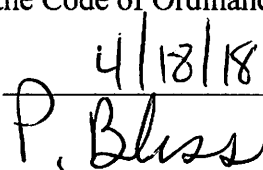


Total Dollar Amount:

\$77,339.02

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 4/18/18



Chief Financial Officer

Recorded on this _____ day of _____ 20__ :

City Clerk