

**SUFFICIENCY OF FUNDS CERTIFICATE**

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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)*

Resolution authorizing acceptance of the sole bidder for Dry Cleaning Services for the Fire Department, Police Department, and Code Enforcement, from Sahasra, LLC (dba Brooke's Cleaners) at the fee schedule addressed in their bid submittal for a one year term with 4 1-year options to renew. The estimated annual total expenditure is \$29,930; with a potential 5 year total of \$149,650. Funds in the amount of \$4988.34 for August and September are available for services for the rest of the fiscal year in the following amounts. Funding for the balance of the contract and any future options will be requested in future budget cycles.

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

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

001-800210-522-531022	General Fund-Fire Ops Admin-Uniform Cleaning	\$1505.67
001-300370-521-531022	General Fund-Police Ops Admin-Uniform Cleaning	\$3246.42
001-150403-524-531022	General Fund-Code Enforcement Admin-Uniform Cleaning	\$236.25

Total Dollar Amount:

\$4988.34

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 7/13/18  
P. Bliss

Chief Financial Officer

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

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