

# 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)*

\$89,162.00 - Public Works is requesting City Commission to authorize the Mayor and the City Clerk to execute a Construction Contract with the lowest responsive bidder, Samsula Waste, Inc. dba Samsula Marine Division, 2455 Tomoka Farms Rd., Port Orange, FL 32128 in the amount of \$89,162.00 for the Manatee Island day dock repair.

FEMA 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 anticipated unreimbursed costs up to 12.5% (11,145.25), which is not expected to be reimbursed from FEMA. 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	FEMA-HURRICANE IRMA	\$78,016.75
001-	GENERAL FUND	\$11,145.25

Total Dollar Amount:

\$89,162.00

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 12/27/18

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

P. Bliss

Chief Financial Officer

City Clerk