


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 to award and execute a contract with the lowest responsive bidder, Southern Sunshine Group, Inc., 1100 Radford Drive, Deltona, FL 32738 in the amount of \$78,196.60 for remainder of Fiscal Year 2017/2018, based on the submitted Fee Schedule for a three (3) year term of \$369,344.52 or \$123,114.84 annually. Funding for future years is contingent on City Commission approval of future fiscal year budgets.

Southern Sunshine Group will provide the landscape maintenance services to the mainland locations referenced in Exhibit A: Scope of Services of the contract.

Funds are available in account \$78,196.60 

001 - 600425 - 539 - 531900 – 000000

Name of Fund General Fund

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 4/19/18
P. Bliss

Chief Financial Officer

Recorded on this _____ day of _____ 20__:

City Clerk