

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 planter maintenance contract 0118-0100 with the lowest responsive bidder, ELC Industries, LLC, 1232 Oakwood Avenue, Daytona Beach, FL 32114 in the amount of \$12,870.00 for remainder of Fiscal Year 2017/2018 (5 months) based on the submitted Fee Schedule for a three (3) year term with option to renew for up two (2) terms of one (1) year each in the total amount of \$77,616.00 annually.

Funds are available in accounts - Fund Name - Dollar Amounts:
(3 digits – 6 digits - 3 digits – 6 digits – 6 digits)

001-600425-539-531900-000000	GENERAL FUND	\$ 2,310.00
131-150220-552-546020-000000	CRA FUND	\$10,560.00

Future years subject to budget approval

Total Dollar Amount:

\$12,870.00

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 4/20/18
P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__:

City Clerk