

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 waive section 30-81(a) of the City Purchasing Code, to approve Contract No. 0118-0920-YEL to Yellowstone Landscape – Southeast, LLC, P.O. Box 849, Bunnell, FL 32110-0849 for a three (3) year landscape maintenance contract for services at various City properties including City parks and other facilities at a cost not to exceed \$141,925, with two (2) one-year renewal options with the same terms and conditions, authorize the City Manager to exercise renewal options, and authorize the City Manager to expend the annual budget appropriations for this service contract.

Funds are available in account 001 - 600425 - 539 - 531900 – 000000 \$141,925 *WZ*

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 9/18/18
P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__ :

City Clerk