

***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)*

Adopt a resolution authorizing the purchase of one hundred twenty five (125) golf carts piggybacking from a City of Bartow contract valued at \$326,225 and purchasing additional accessories using a quantity discount from the National IPA contract R161101 valued at \$26,125 totaling \$352,350, subject to City Commission approval of a budget amendment, from E-Z-Go Division of Textron, Inc., 1451 Marvin Griffin Road, Augusta, GA 30906-3852.

Funds are available in account            450 - 180001 - 575 - 564001 - 181702

Name of Fund                                    Municipal Golf Course

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 8/17/2017

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

Natalia Eckroth for Patricia Bliss  
Chief Financial Officer

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