SUFFICIENCY OF FUNDS CERTIFICATE

SUFFICIENCY OF FUNDS CERTIFICA	TE – Ord/Res. No.
(give amount of funds and description of item(s) to be pa	urchased or copy from "text" area on page one)
pursuant to the terms and conditions of th County Public Schools, Maryland to Cin	of employee uniforms and floor mats on an as needed basis e Cooperative contract 12-JLH-011C awarded by the Hartford tas Corporation. The renewal contract term is 2 years. The and the total cost for the two year contract is not to exceed or lost and replacement uniforms.
Cost for the remainder of the Fiscal Year 2	2017/2018 is \$35,863.11.
Funds are available in account	
Funds are available in various accounts.	
Name of Fund Gene	eral Fund, Water & Sewer Fund, Stormwater Fund, Fleet
Maintenance Fund, and Facilities Property	Maintenance Fund
money required for the authorization appropriate said phrase "in the treasury" is defined in the credit of the fund from which it is to	for The City of Daytona Beach, Florida, hereby certify that roved by the above Ordinance/Resolution is in the treasury (as a Section 46-57(c) of the Code of Ordinances of said City) to be drawn and not appropriated for any other purpose: that I the City Clerk and that same is executed pursuant to Section d City.
Certified on 11 22 17	Recorded on this day of 20:
Chief Financial Officer	

1083.07	0.0302	FLEET	510-180800-539-531022-000000
7283.80	0.2031	GROUNDS MAINTENANCE	001-600425-539-531022-000000
1803.91	0.0503	LEISURE	001-151100-572-531022-000000
1606.67	0.0448	PROPERTY MAINTENANCE	540-600820-519-531022-000000
2782.98	0.0776	STREETS	001-600412-541-531022-000000
774.64	0.0216	TRAFFIC	001-600300-541-531022-000000
1248.04	0.0348	UTILITY BILLING	411-200520-513-531022-000000
408.98	0.011404	WIS	411-610150-536-531022-000000
525.82	0.014662	w/s	411-610200-536-531022-000000
2336.95	0.065163	wls	411-610230-536-531022-000000
2161.68	0.060276	w15	411-610240-536-531022-000000
2629.09	0.073309	v /s	411-610250-536-531022-000000
2336.95	0.065163	WIS	411-610320-536-531022-000000
2629.09	0.073309	wis	411-610330-536-531022-000000
1752.74	0.048873	wls	411-610340-536-531022-000000
2161.68	0.060276	wls	411-610360-536-531022-000000
2337.02	0.065163	w15	411-610417-538-531022-000000

35863.11