

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)

Resolution authorizing the sole source purchase in the amount of \$59,999.99 for two (2) Zoll X-Series Cardiac Monitor/Defibrillators from Zoll Medical Corporation 269 Mill Road. Chelmsford, Massachusetts 01824-4105

Funds are available in account 301 - 800000 - 522 - 564000 - 801602 *WZ*

Name of Fund Capital Projects 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 10/5/17
P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__:

City Clerk

Chart of Accounts Maintenance

File Window Help
 Save Refresh 0 Attachments Exit Help Dock in MDI

General Balance Budget History POs Graphs Visual Reporting Extended Budgeting

Show:	Committed Only
Beginning Balance:	\$0.00
Activity:	\$0.00
Budget:	\$190,000.00
YTD:	\$0.00
Available:	\$190,000.00
Available:	100.00 %

Invoices without PO's:	\$0.00
Pre-Encumbrance:	\$0.00
Uncommitted PO's:	\$59,999.99
Encumbered:	\$0.00
Total:	\$0.00
YTD with Encumbrance:	\$0.00
Available with Encumbrance:	\$190,000.00
Available with Encumbrance:	100.00 %

Period	Month	Debit	Credit	Balance	Budget	YTD Balance
1	October	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	August	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	September	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Audit Adj.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Audit Adj.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Audit Adj.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MEMORANDUM

Daytona Beach Fire Department

MEMO TO: James V. Chisholm, City Manager
FROM: Dru Driscoll, Fire Chief
DATE: October 16, 2017
SUBJECT: FY 17/18 Budgeted Capital Project: Cardiac Monitor/Defibrillator Purchase (2)

REQUEST

The Fire Department respectfully requests City Commission approval by resolution for the purchase of two (2) Cardiac Monitor/Defibrillators in an amount not to exceed \$59,999.99. As budgeted in the 2017/2018 Capital Improvement Plan, the cardiac monitor/defibrillators will be purchased as a sole source purchase from Zoll Medical Corporation – 269 Mill Road Chelmsford, Massachusetts 01824-4105. Zoll is our standardized provider of cardiac defibrillators. Requesting authorization for the City Manager to execute all applicable documents and budget documents as necessary.

PURPOSE

The purpose of this request is for the replacement of two (2) Zoll cardiac monitor/defibrillators which have exceeded their useful life of service. This purchase will serve as year three of our replacement schedule in hopes to spread the significant cost over several budget periods.

CONSIDERATION

The two (2) cardiac monitor/defibrillators being replaced were purchased in 2003. A forecasted replacement schedule appears to be the most economically responsible avenue for the replacement of expensive essential medical equipment, radios, and vehicles. The Zoll cardiac monitor purchases maintain our standardization of equipment. A continuation of the replacement schedule has been submitted for future budget consideration.

FUNDING

Funds are available in Capital Outlay

RECOMMENDATION

The Fire Department respectfully requests City Commission approval by resolution for the purchase of two (2) Cardiac Monitor/Defibrillators in an amount not to exceed \$59,999.99 as a sole source purchase from Zoll Medical Corporation – 269 Mill Road Chelmsford, Massachusetts 01824-4105