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 WA

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	
F	B	lís	NS I	

Recorded on this _____ day of ______ 20__:

Chief Financial Officer

City Clerk

File	dow	Help

Chart of Accounts Ma	sintenance		
File Window Help			
Save 2 Refresh	📎 0 Attachments 🔘 Exit 🚱 Help 👂 Dock in MDI		
General Balance B	ugget History POs Graphs Visual Reporting Extended Budgeting		
Show:	Committed Only	Invoices without PO's:	\$0.00
Beginning Balance:	\$0.00	Pre-Encumbrance:	\$0.00
Activity:	\$0.00	Uncommitted PO's:	\$59,999.99
Budget:	\$190,000.00	Encumbered:	\$0.00
YTD:	\$0.00	Total:	\$0.00
Available:	\$190,000.00	YTD with Encumbrance:	\$0.00
Available:	100.00 %	Available with Encumbrance:	\$190,000.00
		Available with Encumbrance:	100.00 %

	Period	Month D	ebit Credit	aver a	Balance	Budget Y	TD Balance
2	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
11	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
-10	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

AGENDA SUMMARY The City of Daytona Beach

DEPARTMENT/DIVISION	N•	Me	eting Date:	11/01/2017			
Fire Department	7.		ting Date.	11/01/2017			
STAFF CONTACT:		First Age	nda Action:				
Dru Driscoll							
ITEM TITLE:		Second Age	nda Action:				
Purchase of Two (2) Cardiac	Monitor/Defibrillators						
ACTION (check one): Presentation Discussion Resolution Ordinance Resolution – PUBLIC HEARING Ordinance on first reading – PUBLIC HEARING							
IS ITEM BUDGETED: YE	ES 🛛 NO 🗌 BUDGET \$ '	70,000					
TOTAL COST \$ 59,999.99							
VISION PLAN/STRATEGIC PLANNING INITIATIVE: Quality of Life - Provide for the safety of the							
citizens and visitors of Dayto	ona Beach.						
BACKGROUND: Resolution authorizing the sole source purchase of two (2) Zoll X-Series Cardiac							
Monitor/Defibrillators from Zoll Medical Corporation 269 Mill Road. Chelmsford, Massachusetts 01824-4105.							
As adopted in the FY17/18 Capital Improvement Plan, the proposed monitor/defibrillators purchase is year three							
of a multi-year replacement program to replace essential life saving equipment which is beyond its useful life. Previous grant funding attempts have been denied.							
<u>rievious grain running anempis nave been demed.</u>							
STAFF/BOARD RECOMMENDATION: Fire Chief Recommends Approval							
REVIEWED BY AS REQUIRED:							
-							
DEPT./DIVISION HEAD	PURCHASING	LEGAL	СПУ МА	NAGER			
	1						
DATE:	DATE:	DATE:	DATE:				

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