

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 \$69,622.76 for two (2) Zoll X-Series Cardiac Monitor/Defibrillators and accessories from Zoll Medical Corporation 269 Mill Road, Chelmsford, Massachusetts 01824-4105. Equipment cost totals \$70,622.76 less trade in value at \$1,000.00.

Funds are available in account 301 - 800000 - 522 - 564000 – 801602 \$69,622.76 *wfk*

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 12/26/18
P. Bliss

Chief Financial Officer

Recorded on this _____ day of _____ 20__:

City Clerk