

**CITY OF CORPUS CHRISTI  
 CERTIFICATION OF FUNDS  
 (City Charter Article IV, Sections 7 & 8)**

I, the Director of Financial Services of the City of Corpus Christi, Texas (or his/her duly authorized representative), hereby certify to the City Council and other appropriate officers that the money required for the **current fiscal year's portion** of the contract, agreement, obligation or expenditure described below is in the Treasury to the credit of the Fund specified below, from which it is to be drawn, and has not been appropriated for any other purpose. **Future payments are subject to annual appropriation by the City Council.**

**City Council Action Date:**            **October 9, 2018**

**Legistar Number:** **18-1152**

**Agenda Item:**

Motion authorizing a one-year supply agreement for the purchase of Garbage Truck Parts with Heil of Texas of San Antonio, Texas via BuyBoard cooperative for an amount not to exceed \$220,000, with a one-year option for a total potential multi-year amount not to exceed \$440,000.

**Amount Required:** **\$200,000.00**

<b>Fund Name</b>	<b>Accounting Unit</b>	<b>Account No.</b>	<b>Activity No.</b>	<b>Amount</b>
Fleet Maintenance	5110-40180-202	520210		\$220,000.00
<b>Total</b>				

**Certification Not Required**

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Director of Financial Services  
 Date: