

**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: June 15, 2021

Legistar Number: 21-0642

Agenda Item:

Resolution authorizing a three-year supply agreement with Casco Industries, Inc., from Houston, Texas, as a sole source, in an amount not to exceed \$623,556.90, for the purchase of firefighting clothing, effective upon issuance of a notice to proceed, with FY 2021 funding in an amount of \$16,321.95 available through the General Fund.

Amount Required: \$16,321.95

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
General Fund	1020-12010-093	540045		\$16,321.95
Total				\$16,321.95

Certification Not Required

Director of Financial Services

Date: