

**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: April 12, 2022

Legistar Number: 22-0478

Agenda Item:

Resolution authorizing the acquisition of 27 vehicles and equipment by various departments, of which 23 units will be outright purchases and 4 units will be lease purchases through JP Morgan, for a total of \$3,893,318.54, with such items to be acquired in the manner, at the amounts, and from the sources stated with FY 2022 funding in the amount of \$2,545,101.63.

Amount Required: \$2,545,101.63

Fund Name	Accounting Unit	Account No.	Amount
Fleet Equipment Replacement	5111-12431-201	550020	\$ 1,566,669.16
Fleet Equipment Replacement	5111-32000-201	550020	\$ 583,938.26
Fleet Equipment Replacement	5111-31502-201	550020	\$ 195,223.74
Fleet Equipment Replacement	5111-12910-201	550020	\$ 76,705.32
Storm Water	4300-32004-032	530190	\$ 122,565.15
Total			\$ 2,545,101.63

Certification Not Required

Director of Financial Services

Date: