

**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:** September 20, 2016

**Legistar Number:** 16-1009

**Agenda Item:**

Motion approving the lease-purchase of two Aerial Bucket Trucks from Grande Truck Center, of San Antonio, Texas for a total amount not to exceed \$207,558.68. Each bucket truck will be equipped with a hydraulic boom, end mount basket and necessary safety equipment. The award is based on the cooperative purchasing agreement with Texas Local Government Purchasing Cooperative (TLGPC), dba BuyBoard. Funds will be budgeted by the Information Technology Department.

|                                     |                    |
|-------------------------------------|--------------------|
| Total Lease-Purchase Price:         | \$194,450.20       |
| Total Allowable Interest for Lease: | <u>\$13,108.48</u> |
| Grand Total:                        | \$207,558.68       |

**Amount Required: \$ 0.00**

| <b>Fund Name</b> | <b>Accounting Unit</b> | <b>Account No.</b> | <b>Activity No.</b> | <b>Amount</b> |
|------------------|------------------------|--------------------|---------------------|---------------|
| Municipal IS     | 5210-40430-241         | 530190             |                     | \$0.00        |
|                  |                        |                    |                     |               |
|                  |                        |                    |                     |               |
|                  |                        |                    |                     |               |
| <b>Total</b>     |                        |                    |                     | <b>\$0.00</b> |

**X Certification Not Required**

\_\_\_\_\_  
Director of Financial Services

Date: