

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: August 29, 2017

Legistar Number: 17-0907

Agenda Item:

Motion authorizing City Manager, or designee, to execute a service agreement with Petroleum Traders Corporation, of Fort Wayne, Indiana for unleaded gasoline and ultra-low sulfur diesel (TX LED) fuel delivery services, in accordance with Request for Bid No. 1178, based on the lowest responsive, responsible bid for a total amount not to exceed \$2,559,424.88 with an estimated expenditure of \$427,000.00 in FY 2016-2017. The term of this contract will be for one year with options to extend for two additional one-year periods at the sole discretion of the City.

Amount Required: **\$427,000.00**

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
Water	4010-31010-062	520050		\$8,125.50
General	1020-12940-141	520050		\$25,000.00
Water	4010-30200-061	520050		\$6,000.00
Wastewater	4200-33110-064	520050		\$29,000.00
Fleet Maintenance Svc	5110-40140-202	520210		\$225,721.50
Storm Water	4300-32040-067	520050		\$8,000.00
Wastewater	4200-33100-064	520050		\$9,300.00
Wastewater	4200-33110-064	520050		\$16,740.00
Wastewater	4200-33120-064	520050		\$16,740.00
Wastewater	4200-33130-064	520050		\$16,740.00
Wastewater	4200-33140-064	520050		\$16,740.00
Wastewater	4200-33150-064	520050		\$16,740.00
Airport	4610-35055-272	520050		\$17,190.00
Airport	4610-35005-271	520050		\$1,379.00
Airport	4610-35020-271	520050		\$400.00
Airport	4610-35050-272	520050		\$13,184.00
Total				\$427,000.00

☐ **Certification Not Required**

Director of Financial Services

Date: