

**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.**

Future Agenda Item - Council Meeting Date: March 27, 2012
Action Item - Council Meeting Date: April 10, 2012

Agenda Caption: Resolution authorizing the City Manager, or designee, to execute an Advance Funding Agreement with the Texas Department of Transportation (TXDOT) for installation of additional box culverts, relocation of signals, and widening roadway at the intersection of State Highway 357 (Rodd Field Road) and Williams Drive for the Williams Drive Phase 1 from Rodd Field Road to Nile Drive (Bond Issue 2008) with the City's participation in the amount of \$8,562.

Amount Required: \$6,286.00 (initial payment by the City to TXDOT)
\$2,276.00 (final payment by the City before construction)

Fund Name	Account No.	Fund No.	Org. No.	Project No.	Amount
Street CIP	550910	3546	00000	170323	\$8,562.00
Total					\$8,562.00

☐ **Certification Not Required**

Ward
3/13/12

for M. Messer
Director of Financial Services
Date: 3-13-, 2012

