

**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: March 27, 2012

Agenda Item: Resolution authorizing the City Manager or his designee to accept a six-month extension from the Texas Department of State Health Services for the Women, Infants, and Children Program for April 1, 2012 – September 30, 2012, and to execute all related documents.

Amount Required: \$ \$550,354

Fund Name	Account No.	Fund No.	Org. No.	Project No.	Amount
Health Grants		1066	00000	831312	\$ 550,354
Total					\$ 550,354

☐ Certification Not Required

AKC
3/5/12

M. Meson
for _____
Director of Financial Services
Date: 3. 6.12

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