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: February 17, 2015

Agenda Item: Motion authorizing the City Manager, or designee, to execute Amendment No. 1 to a Contract for Professional Services with Urban Engineering of Corpus Christi, Texas in the amount of \$197,646.00, for a re-stated fee not to exceed \$335,646.00 for the La Volla Creek Drainage Channel Excavation Project.

Amount Required: \$197,646.00

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
Storm Water CIP	3495-043	550950	E10200013495EXP	\$197,646.00
Total				\$197,646.00

☐ Certification Not Required		
	Director of Financial Services	_
	Date:	