

**CITY OF CORPUS CHRISTI  
CERTIFICATION OF FUNDS  
(City Charter Article IV, Sections 7 & 8)**

I, the Director of the Finance & Procurement Department 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 above is in the Treasury to the credit of the Fund specified above, 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:** January 13, 2025

**Legistar Number:** 25-1983

**Agenda Item:** Ordinance approving an amendment to the Tax Increment Reinvestment Zone No. 2 ("TIRZ #2") Operating Budget by authorizing the transfer of \$2,100,166.00, from CIP reserve to the TIRZ #2 Operating Fund for the Briscoe King Pavilion Project; increasing funds in the amount of \$2,100,166.00, for needed improvements and renovation to the Briscoe King Pavilion Project; appropriating \$2,100,166.00, from the unreserved fund balance of the Reinvestment Zone No. 2 Fund; and amending the FY 2026 operating budget adopted by Ordinance No. 033730 by increasing expenditures by \$2,100,166.00, for payment to Nueces County for the Briscoe King Pavilion Project.

**Amount Required:**(Amount to be Certified) **\$2,100,166**

<b>Fund Name</b>	<b>Accounting Unit</b>	<b>Account No.</b>	<b>Activity No.</b>	<b>Amount</b>
Packery Channel Projects TIF #2	3278-57- 5000303278	550970		\$2,100,166
<b>Total</b>				<b>\$2,100,166</b>

**Certification Not Required**

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Director of the Finance & Procurement Department

Date: \_\_\_\_\_