

**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: 12/12/2023**

**Legistar Number:**

**Agenda Item:**

One-reading ordinance authorizing a Water Arterial Transmission and Grid Main Construction and Reimbursement Agreement up to \$285,914.93 with LSK Development, LLC to construct a 12-inch water arterial transmission grid main line for the proposed residential development located off Cimarron Blvd, also known as Queen's Crossing Unit 2 Subdivision; and authorizing future transfer and appropriation of Water and Wastewater Trust Fund revenue up to \$285,914.93 to reimburse the developer in accordance with the agreement. (District 5).

**Amount Required:** (Amount to be Certified) **\$285,914.93**

<b>Fund Name</b>	<b>Accounting Unit</b>	<b>Account No.</b>	<b>Amount</b>
Water Arterial Transmission & Grid Main Trust Fund as fund become available (Future Revenues)	4030-21805-777	540450	\$285,914.93
<b>TOTAL</b>			<b>\$285,914.93</b>

**Certification Not Required**

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Director of Financial Services

Date: