

**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.**

Corpus Christi Tax Increment Reinvestment Zone #2:

August 25, 2020

Legistar Number: 20-1045

Agenda Item: Motion recommending Board approval of Amendment No. 3 with Texas A&M University – Corpus Christi, Texas to provide professional services in the amount of \$156,472.00 for additional monitoring related to Hurricane Hanna.

Amount Required: \$156,472.00

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
TIF2 Capital	3278-717	550950	18140-A-3278-EXP	\$156,472.00
Total				\$156,472.00

Director of Financial Services

Date: _____