

**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:** May 21, 2019

**Legistar Number:** \_\_\_\_\_

**Agenda Item:** Resolution suspending the June 5, 2019 effective date of AEP Texas Inc.'s requested rate change to permit time to study the request and to establish reasonable rates; approving cooperation with the cities served by AEP Texas and authorizing intervention proceedings before the Public Utility Commission; hiring attorneys and consulting services; and requiring reimbursement of cities' rate case expenses

**Amount Required:** (Amount to be Certified) \$ 0 \_\_\_\_\_

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
General Fund				
<b>Total</b>				

**Certification Not Required**

\_\_\_\_\_  
Director of Financial Services

Date: