

**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 \$1,486,159.43 with LM & JM Investments, LLC to construct a 12-inch water arterial transmission grid main line for the proposed development located off CR 22 and CR 49, also known as London Ranch Estates Subdivision; and authorizing future transfer and appropriation of Water and Wastewater Trust Fund revenue up to \$1,486,159.43 to reimburse the developer in accordance with the agreement. (District 3).

Amount Required: (Amount to be Certified) \$1,486,159.43

Fund Name	Accounting Unit	Account No.	Amount
Water Arterial Transmission & Grid Main Trust Fund as fund become available (Future Revenues)	4030-21805-777	540450	\$1,486,159.43
TOTAL			\$1,486,159.43

Certification Not Required

Director of Financial Services Date: