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: 11/19/13						
Agenda Item: Briefing to City Council—Audit Firm Rotation						
Amount Required: \$		(0.00			
Fund Name	Account No.	Fund No.	Org. No.	Project No.	Amount	
Total					\$	
□ Certification Not Required						
Certification Not Ne	quireu					
Director of Financial Services						
		Director Date:				