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: <u>July 16, 2024</u> Legistar Number: <u>24-0957</u>

Agenda Item:

Motion authorizing execution of a one-year professional services contract with Roadway Asset Services, LLC, of Austin, for an amount not to exceed \$961,653.00 for Pavement Condition Evaluation Survey for the Public Works Department, with FY 2024 in the amount of \$961,653 from the General Fund.

Amount Required: \$

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
1020 General Fund	1020-33-12460	530000	N/A	\$961,653
Total				\$961,653

☐ Certification Not Required