

**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: June 25, 2013

Agenda Item:

Ordinance authorizing the City Manager or designee to execute all documents necessary to accept grants from the Texas Department of Public Safety, Texas Division of Emergency Management, in the amounts of \$1,800,000 for Tulosso-Midway ISD shelter project at the High School and \$1,080,000 for the Tulosso-Midway ISD project at the intermediary school for the Texas Safe Shelter Initiative with a match of 25% to be provided by Tulosso-Midway ISD per Interlocal Agreement; appropriating \$1,800,000 and \$1,080,000 from the Hazardous Mitigation Grant Program in the No. 1062 Fire Grants Fund to be disbursed to Tulosso-Midway ISD for reimbursement for design and construction costs for the shelter projects; and authorizing the City Manager or designee to execute Interlocal Agreement between the City of Corpus Christi and Tulosso-Midway ISD to establish terms for administration of the Hazardous Mitigation Grant Program for the Texas Safe Shelter Initiative; and declaring an emergency.

Amount Required: \$ 2,880,000

Fund Name	Account No.	Fund No.	Org. No.	Project No.	Amount
Fire Grants Fund		1062			\$1,800,00
Fire Grants Fund		1062			1,080,000
Total					\$2,880,000

Certification Not Required

Director of Financial Services

Date: