

**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: September 24, 2019

Legistar Number: 19-1247

Agenda Item: Motion awarding a construction contract to Terrapure Environmental (Environmental Solutions) of Tonawanda, New York for dredging, dewatering, and disposal of residuals from O.N. Stevens Water Treatment Plant (ONSWTP) Lagoons 5 and 6, in City Council District 1, in the amount of \$1,799,550, effective upon issuance of notice to proceed, with funding approved and available in Water Operating Budget.

Amount Required: \$1,799,550

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
Water Operating Fund	4010-31010-062	530215	19052-A-4010-EXP	1,799,550
Total				1,799,550

Certification Not Required

Director of Financial Services

Date: