

**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: January 9, 2024

Legistar Number:

Agenda Item Caption:

Ordinance authorizing a Developer Participation Agreement with Braselton Development Company, Ltd. to reimburse the developer an amount not to exceed \$209,485.00 for the construction of stormwater infrastructure improvements related to the Saratoga Downs, Unit 4B subdivision located at the intersection of Lands Drive and Martin Street; and amending the operating budget by transferring and appropriating \$209,485.00 from the Public Works – Storm Water Fund (No. 4300) to the Development Services Fund (No. 4670). (District 3)

Amount Required: (Amount to be Certified) \$ 209,485.00

Fund Name	Fund	Org.	Account No.	Amount
Public Works – Storm Water	4300	32000	520130	(\$209,485.00)
Development Services Fund	4670	11200	550910	\$209,485.00
Total				\$209,485.00

Certification Not Required

Director of Financial Services

Date: