

**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: May 12, 2026

Legistar Number: 26-0712

Agenda Item: Motion authorizing execution of (1) a Real Estate Sales Contract with Thomas Joe Smith for the purchase of approximately 112 acres of land near County Road 87 and County Road 22 near the Aqua Dulce Hub, in Nueces County, Texas in an amount not to exceed \$1,066,850 and (2) a Real Estate Sales Contract with Midnight Sun INC VI c/o UBS Agri Vest LLC for the purchase of approximately 2,909 acres of land near County Road 87 and County Road 20 near the Aqua Dulce Hub, in Nueces County, Texas in an amount not to exceed \$23,277,520.

Amount Required: \$24,344,370.00

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
Gas	4567-Gas 2025 CIP	550701	221234567EXP	\$ 1,066,850.00
Gas	4567-Gas 2025 CIP	550701	221234567EXP	\$23,277,520.00
Total				\$24,344,370.00

Director of Financial Services

Date: _____