

**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: February 13, 2018

Legistar # 18-0212

Agenda Item: Ordinance appropriating \$336,960 from the Hotel Occupancy Tax Fund for the Rediscover Corpus Christi and the Coastal Bend Advertising Campaign; amending the FY2017-18 budget; and declaring an emergency.

Amount Required: **\$336,960**

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
HOT Fund	1030	260326		\$336,960
Total				\$336,960

☐ **Certification Not Required**

Director of Financial Services

Date: