

**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.**

Action Agenda Item - Council Meeting Date: February 12, 2013

Agenda Caption: Resolution authorizing the City Manager, or designee, to execute an Interlocal Agreement with Nueces County and the Nueces County Water Control and Improvement District No. 3 in an amount not to exceed \$25,000, to extend the water line on County Road 52.

Amount Required: \$25,000

Fund Name	Account No.	Fund No.	Org. No.	Project No.	Contract Amount	Certify Amount	Balance to Re-Certify
Water 2012 CIP Fund	550910	4088	00000	170132	\$25,000.00	\$25,000.00	\$0.00
Total					\$25,000.00	\$25,000.00	\$0.00

Re-Certification Required

Director of Financial Services

Date: _____, 2013

[Print on Green Paper]