

**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: July 19, 2016

Agenda Item: Ordinance amending the FY 2016 Capital Improvement Budget adopted by Ordinance No. 030621 to add Project No. E16265 Corpus Christi Aquifer Storage and Recovery (ASR) Feasibility Study; **accepting a Texas Water Development Board grant in the amount of \$433,388**; appropriating \$1,099,320 from Raw Water Supply Development Fund No. 4041; and authorizing the City Manager or designee to execute a Professional Services Contract with HDR Engineering, Inc. of Austin, Texas in the amount of \$601,980 for an ASR Feasibility Study.

Amount Required: \$601,980.00

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
Water Grant Fund	1052	116015		433,388.00
Total				433,338.00

☐ **Certification Not Required**

Director of Financial Services

Date:

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Fund Name	Accounting Unit	Account No.	Activity No.	Amount
Water Grant Fund	1052-072	530000	E16265-01-1052-EXP	\$276,980
Water Fund	4010-30230-072	530000	E16265-01-4010-EXP	325,000
Total				\$601,980

☐ **Certification Not Required**

Director of Financial Services

Date: