

**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 26, 2016

Legistar: 16-0871

Agenda Item: Resolution declaring an emergency and expediting the procurement of goods and services necessary for water quality improvements in an amount not to exceed \$2,720,000, and authorizing the City Manager, or designee, to execute all documents necessary for these emergency procurements pursuant to State law and Article X, Section 2 of the Charter of the City of Corpus Christi

Amount Required: \$ 2,716,000

Fund Name	Accounting Unit	Account No.	Activity No.	Amount	Certified	Balance
Water Fund	062-4010-31010	550040		150,000	150,000	0.00
Water Fund	062-4010-31010	550030		40,000	40,000	0.00
Water Fund	062-4010-31010	530000		26,000	26,000	0.00
Water Fund	062-4010-31010	520010		750,000	150,000	600,000
TOTAL OPERATIONAL				966,000	366,000	600,000
Water Capital Rsv	4480-062	5500030	E16333-01-4480-EXP	1,750,000	1,750,000	0
TOTAL CAPITAL				1,750,000	1,750,000	0
Total				2,716,000	2,116,000	600,000

☐ **Certification Not Required**

Director of Financial Services

Date: