

**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 20, 2017

Legistar No. 17-0240

Agenda Item:

Motion approving parking lot project in an amount not to exceed \$750,000; appropriating \$750,000 from the unreserved fund balance of the No. 1120 Seawall Improvement Fund; and changing the FY 17 operating budget to increase expenditures by \$750,000.

Amount Required: \$ 750,000.00

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
Seawall	1120	251850		\$750,000.00
Total				\$750,000.00

X Certification Not Required

Director of Financial Services

Date: