

**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:

Legistar Number: 17-0492

April 25, 2017

Agenda Item:

Ordinance appropriating \$20,000 bequeathed from Paralee Price into the Library Grants Fund No 1068 to provide the opportunity for children to have access to cost-free educational materials at Corpus Christi Public Libraries; and appropriating \$5,000 bequeathed from Paralee Price into the Library Grants fund No 1068 for the designated purpose of purchasing reading materials in large print format for the Anita & W.T. Neyland library branch.

Amount Required: (Amount to be Certified) \$ 25,000

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
Libraries Grant	1068-888-340000	20120	807715L	\$ 5,000
Libraries Grant	1068-888-340000	20120	807716L	\$20,000
Total				\$25,000

☐ **Certification Not Required**

Constance Sanchez
Director of Financial Services

Date