### 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: 11/7/2017

## Legistar Number: 17-1082

**Agenda Item:** Motion authorizing the City Manager, or designee, to execute Amendment No. 1 to a contract for professional services with Hanson Professional Services, Inc. of Corpus Christi, Texas in the amount of \$552,667 for a restated fee of \$602,327; and to execute a geotechnical testing agreement with Professional Services Industries, Inc., of Corpus Christi, Texas in the amount of \$56,211 for the Bond 2016 *Residential Street Rebuild Program (RSRP)* Project.

## Amount Required: <u>\$ 608,878</u>

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
Street GO BOND 2016	3554-051	550950	E17019-01-3554-EXP	\$552,667
Street GO BOND 2016	3554-051	550920	E17019-01-3554-EXP	56,211
Total				\$608,878

## Certification Not Required

Director of Financial Services
Date: \_\_\_\_\_, 2017