

**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: December 19, 2017**

**Legistar Number: 17-1567**

**Agenda Item:**

Ordinance appropriating total of \$9,667,223.13 as follows for Hurricane Harvey repairs: \$7,006,023.13 in the No. 1020 General Fund; \$168,750.00 in the No. 1030 Hotel Occupancy Tax Fund; \$56,250.00 in the No. 1130 Arena Fund; \$1,125,654.00 in the No. 4010 Water Fund; \$300,000.00 in the No. 4200 Wastewater Fund; \$450,000.00 in the No. 4610 Airport Fund; \$337,500.00 in the No. 4670 Development Services Fund; and \$223,046.00 in the No. 4700 Marina Fund; amending the Operating Budget adopted by City Ordinance No. 031255 by increasing expenditures by \$9,667,223.13; and declaring an emergency.

**Amount Required: \$9,667,223.13**

<b>Fund Name</b>	<b>Fund Number</b>	<b>Account No.</b>	<b>Activity No.</b>	<b>Amount</b>
General Fund	1020	260110		\$7,006,023.13
HOT Fund	1030	260110		\$168,750.00
Arena Fund	1130	260110		\$56,250.00
Water Fund	4010	260110		\$1,125,654.00
Wastewater Fund	4200	260110		\$300,000.00
Airport Fund	4610	260110		\$450,000.00
Development Services Fund	4670	260110		\$337,500.00
Marina	4700	260110		\$223,046.00
<b>Total</b>				<b>\$9,667,223.13</b>

☐ **Certification Not Required**

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Director of Financial Services

Date: