

**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.**

Legistar No. 17-1463

Future Item for the City Council Meeting of January 9, 2018
Action Item for the City Council Meeting of January 16, 2018

Agenda Item: Motion authorizing the City Manager, or designee, to execute three (3) separate two-year Master Services Agreements (MSAs) with not-to-exceed amounts of \$800,000 each with Professional Service Industries, Rock Engineering & Testing Laboratory, and Tolunay-Wong Engineers for geotechnical engineering and construction materials testing. The aggregate not-to-exceed value of these three contracts is \$2,400,000.

Amount Required: N/A at this time. Funding info will be provided upon execution of Task Orders for each testing firm.

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
Street 2015 GO Bd 14	3551-051	500030		2,400,000
Total				2,400,000

X Funding source will change as specific projects are identified.

Director of Financial Services

Date: _____, 2018