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: August 25, 2020 Legistar Number: 20-1062

Agenda Item:

Resolution authorizing the City's intent to provide a total of up to \$752,000 from the City's Coronavirus Relief Fund allocation, through the CARES Act, to Corpus Christi Independent School District and Flour Bluff Independent School District (\$715,000 and \$37,000, respectively) as matching funds for the purchase of computer equipment necessary to facilitate compliance with COVID-19 related public health measures and tele-learning.

Amount Required: \$752,000

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
Emergency Management Grant Fund	1063-535	520100	610004F	\$752,000
Total				\$752,000

☐ Certification Not Required	
	Director of Financial Services
	Date: