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: September 15, 2020 Legistar # 20-0995

Agenda Item:

Ordinance authorizing the acceptance of grant funds in an amount of \$174,637 from the Texas Department of Transportation for the 2021 Comprehensive Selective Traffic Enforcement Project to increase traffic enforcement in the City with a City match of \$57,682.22 in fringe benefits and department expenses with funds available from the FY 2021 General Fund; and appropriating \$174,637 in the Police Grants Fund.

Amount Required: \$57,682.22

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
General	1020-11740-155	511000		\$24,482.22
	1020-11740-155	520050		\$33,200.00
Total				\$57,682.22

☑ Certification Not Required	
	Director of Financial Services
	Date:
	Dale.