## 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: November 19, 2013

**Agenda Item:** Ordinance to authorize City Manager, or designee, to execute a 24 month lease extension agreement, with Wilson Plaza Associates LP, for first floor, suite #105, approximately 4,802 square feet of the Wilson Building, 601 Carancahua/615 Leopard, for \$4,882 monthly rental payment.

## Amount Required: <u>\$ 43,938.00</u>

Fund Name	Account No.	Fund No.	Org. No.	Project No.	Amount
Crime Control District	530160	9010	49002		\$ 43,938
Total					\$ 43,938

Certification Not Required

Director of Financial Services	
Date:	