

**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: January 13, 2026**

**Legistar Number: 25-1829**

**Agenda Item:**

Resolution authorizing execution of a three-year supply agreement with two one-year option periods, with Hach Company, of Loveland, Colorado, in the amount of \$2,700,000.00 to purchase necessary instruments, components, and reagent consumables to meet operational needs of Corpus Christi Water, with FY 2026 funding of \$445,000.00 from the Water Fund and \$210,000.00 from the Wastewater Fund, for a combined total of \$655,000.00.

**Amount Required: \$655,000.00**

<b>Fund Name</b>	<b>Accounting Unit</b>	<b>Account No.</b>	<b>Activity No.</b>	<b>Amount</b>
Water Fund	4010-31010-45	520032		\$380,000.00
Water Fund	4010-31501-45	520032		\$62,000.00
Water Fund	4010-31700-45	520032		\$3,000.00
Wastewater Fund	4200-33100-46	520032		\$35,000.00
Wastewater Fund	4200-33110-45	520032		\$35,000.00
Wastewater Fund	4200-33120-46	520032		\$35,000.00
Wastewater Fund	4200-33130-46	520032		\$35,000.00
Wastewater Fund	4200-33140-46	520032		\$35,000.00
Wastewater Fund	4200-33150-46	520032		\$35,000.00
<b>Total</b>				<b>\$655,000.00</b>

☐ **Certification Not Required**

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Director of Financial Services

Date: