

**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: July 26, 2022

Legistar Number: 22-1182

Agenda Item:

Resolution ratifying execution of a three-year service agreement, with two one-year options, with Hach Company, of Loveland, Colorado, in an amount not to exceed \$648,413.66 and a potential amount not to exceed \$1,058,909.70 if all options are exercised, for preventative maintenance, parts, and repair services for Corpus Christi Water and the Public Works Department, effective as of April 1, 2022, with FY 2022 funding of \$174,972.00 from the Water Fund and \$3,915 from the Storm Water Fund.

Amount Required: \$ 178,887.00

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
Water	4010-31010-062	530230		\$155,010.00
Water	4010-31501-063	530230		\$ 10,962.00
Water	4010-31700-063	530230		\$ 9,000.00
Storm Water	4300-32006-063	530230		\$ 3,915.00
Total				\$178,887.00

Certification Not Required

Director of Financial Services

Date: