

**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:** December 18, 2012

**Agenda Item:** Motion approving a supply agreement with IDEXX Distribution, Inc., Westbrook, Maine for the laboratory testing reagent "Colilert" based on sole source for an estimated annual expenditure of \$94,140.00, of which \$62,760.00 is required for the remainder of FY 2012-2013. The term of the agreement shall be for twelve (12) months with options to extend for up to two (2) additional twelve-month periods, subject to the approval of the supplier and the City Manager or designee. Funds have been budgeted by the Health Department and Water Department in FY 2012- 2013.

**Amount Required:**                    **\$62,760.00**

<b>Fund Name</b>	<b>Fund No.</b>	<b>Org. No.</b>	<b>Account No.</b>	<b>Project No.</b>	<b>Amount</b>
Nueces County Health District	9100	00000	530000	762631	\$31,380.00
Water Fund	4010	31700	520030		\$31,380.00
<b>Total</b>					<b>\$62,760.00</b>

**Certification Not Required**

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Director of Financial Services  
Date: \_\_\_\_\_