

## **Funding Verification Form**

**EVENT #:** 6100 **TITLE:** Annual Contract Renewal – 1 Ton Chlorine Cylinders

## **TOTAL FUNDING AMOUNT:**

AMOUNT	
\$ 112,500.00	

## **FUNDING SOURCE:**

BUDGET YEAR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2020	521-Water & Sewer Fund	2553-President St Plant	51323-CHEMICALS	N/A
2020	531-I&D WATER FUND	2581-I&D PLANT OPERATING	51323-CHEMICALS	N/A

## **N**otes

Fiscal Impact Statement: The funding sources 521.2553.51323 and 531.2581.51323 support this expenditure.

Expenses expected to be distributed evenly between the two funding sources.