

Funding Verification Form

Event #: 6931

TITLE: Generator Maintenance Contract

TOTAL FUNDING AMOUNT:

AMOUNT \$ 200,462.00

FUNDING SOURCE:

| BUDGET YEAR | Fund | DEPARTMENT | ACCOUNT | ΑCTIVITY |
|-------------|------------------------|-------------------------|---------------------|----------|
| 2019 | 521-WATER & SEWER FUND | 2553-PRESIDENT ST PLANT | 51250-EQUIPMENT MTE | N/A |
| 2019 | 531-I&D WATER FUND | 2581-I&D WATER PLANT | 51250-EQUIPMENT MTE | N/A |

NOTES

Fiscal Impact Statement: The funding sources 521.2553.51250 and 531.2581.51250 support this expenditure.

The expense is anticipated to be split evenly between the two units.