

## **Funding Verification Form**

**EVENT #:** 8016 **TITLE:** Annual Contract – Bioxide Odor & Corrosion Control

## **TOTAL FUNDING AMOUNT:**

AMOUNT	
\$	169,400

## **FUNDING SOURCE:**

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2020-2021	521-WATER & SEWER FUND	2552-LIFT STN MAINT	51323-CHEMICALS	N/A
2020-2021	521-WATER & SEWER FUND	2553-PRESIDENT ST PLANT	51323-CHEMICALS	N/A
2020-2021	531-I&D WATER FUND	2581-I&D WATER PLANT	51323-CHEMICALS	N/A

## **N**OTES

Fiscal Impact Statement: The funding sources 521.2552.51323, 521.2553.51323, and 531.2581.51323 support this expenditure, but expenses in excess of \$127,500 may require internal net-zero budget adjustment. Based upon history, expenses estimated to be distributed as follows:

521.2552.51323: \$ 100,000
521.2553.51323: \$ 7,500
531.2581.51323: \$ 5,000