

Funding Verification Form

EVENT #: 8783 **TITLE:** One-ton Chlorine Cylinders

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	322,350

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2022	521-Water & Sewer Fund	2553-PRESIDENT ST PLANT	51323-CHEMICALS	N/A
2022	521-Water & Sewer Fund	2554-REGIONAL PLANTS	51323-CHEMICALS	N/A
2022	531-I&D WATER FUND	2581-I&D WATER PLANT	51323-CHEMICALS	N/A

Notes

Fiscal Impact Statement: The funding sources 521.2553.51323, 521.2554,51323, and 531.2581.51323 support this expenditure.

Amounts in excess of the below budget distribution may require internal budget adjustment:

- 521.2553.51323 \$43,000
- 521.2554.51323 \$25,000
- 531.2581.51323 \$85,000