



Funding Verification Form

EVENT #: 12235

TITLE: Sole Source Contract with TDH

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 100,000

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2026	521 – WATER & SEWER	2553 – WATER RECLAMATION	51335 - EQUIPMENT REPAIR PARTS	N/A
2026	521 – WATER & SEWER	2553 – WATER RECLAMATION	51250 – EQUIPMENT MAINTENANCE	N/A

NOTES

Fiscal Impact Statement: The funding sources 521.2553.51335 and 521.2553.51250 support this expenditure at the values of \$50,000 and \$50,000 respectively.