

City of Dillingham
Fiscal Note

Agenda Date: September 2, 2021

Aggregate for FY22 - Contract with JJC Enterprises for gravel

ORIGINATOR: Cynthia Rogers

FISCAL ACTION (TO BE COMPLETED BY FINANCE)		FISCAL IMPACT <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
AMOUNT REQUESTED: \$90,950 Budget Approved		FUNDING SOURCE City of Dillingham	
FROM ACCOUNT		Project	
1000 7395 30 33 0000 0	\$59,700	Furnish Aggregate per RFP 2021-01	
2200 7395 30 81 0000 0	\$31,250		
TO ACCOUNT:	VERIFIED BY: Anita Fuller	Date:	8/30/2021

EXPENDITURES

OPERATING	FY22			
Gravel	59,700.00			
Gravel Landfill	\$31,250.00			
TOTAL OPERATING	\$ 90,950.00	\$ -	\$ -	\$ -

CAPITAL	\$ -			
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REVENUE	-			
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FUNDING

General & Special Rev. Funds	\$90,950			
State/Federal Funds				
Capital Project				
Other				
TOTAL FUNDING	\$ 90,950	\$ -	\$ -	\$ -

POSITIONS

Full-Time				
Part-Time				

Analysis: (Attach a separate page if necessary)

See Action Memorandum 2021-08

Budget approved for Street Sand \$15,000 will be reduced to \$0; Streets Gravel \$25,000 will need to increase budget by \$33,700 a net increase of \$18,700 for streets. Landfil gravel budget \$45,000.

PREPARED BY: Anita Fuller

August 30, 2021

DEPARTMENT: Finance

APPROVED BY: _____
