

City of Dillingham
Fiscal Note

Agenda Date: September 2, 2021

Contractual Janitorial Services for City of Dillingham buildings awarded to Advanced Building Cleaners Effective 9/01/2021

ORIGINATOR: Finance Director

FISCAL ACTION (TO BE COMPLETED BY FINANCE)		FISCAL IMPACT <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
AMOUNT REQUESTED: \$50,200		FUNDING SOURCE City of Dillingham	
FROM ACCOUNT 1000 7780 30 31 0000 0 2400 7780 70 73 0000 0		Project Janitorial for City Buildings	
B&G Janitorial Bathhouse Janitorial			
TO ACCOUNT:	VERIFIED BY: Anita Fuller	Date:	8/30/2021

EXPENDITURES

OPERATING	FY22	FY23	FY24	FY25
1000 7780 30 31 0000 0	\$ 41,300.00	\$ 4,100.00		
2400 7780 70 73 0000 0	3,000.00	1,800.00		
TOTAL OPERATING	\$ 44,300.00	\$ 5,900.00	\$ -	\$ -

CAPITAL	\$ -			
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REVENUE	-			
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FUNDING

Special Revenue Fund	\$ 39,300.00			
(Not Budgeted)	5,000.00	5,900.00		
(Not Budgeted)				
(Not Budgeted)				
TOTAL FUNDING	\$ 44,300.00	\$ 5,900.00	\$ -	\$ -

POSITIONS

Full-Time				
Part-Time				

Analysis: (Attach a separate page if necessary)

See Action Memorandum 2021-07

Approval would require an amendment to the FY22 Budget of \$5,000

PREPARED BY: Anita Fuller

August 30, 2021

DEPARTMENT: Finance

APPROVED BY: _____
