

City of Dillingham
Fiscal Note

Agenda Date: Augusts 12, 2021

Replace the outfall storm drain pipe

ORIGINATOR: Finance Director

FISCAL ACTION (TO BE COMPLETED BY FINANCE)		FISCAL IMPACT <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
AMOUNT REQUESTED: \$72,300		FUNDING SOURCE City of Dillingham	
FROM ACCOUNT 2100 7060 30 62 4411 0 Outfall Storm Drain		Project Replacement of outfall storm drain pipe	
TO ACCOUNT:	VERIFIED BY: <u>Anita Fuller</u>	Date:	<u>8/3/2021</u>

EXPENDITURES

OPERATING	FY21	FY22	FY23	FY24
2100 7060 30 62 4411 0		\$ 72,300.00		
TOTAL OPERATING	\$ -	\$ 72,300.00	\$ -	\$ -

CAPITAL	\$ -			
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REVENUE	-			
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FUNDING

Special Revenue Fund		\$ 72,300.00		
(Not Budgeted)				
(Not Budgeted)				
(Not Budgeted)				
TOTAL FUNDING	\$ -	\$ 72,300.00	\$ -	\$ -

POSITIONS

Full-Time				
Part-Time				

Analysis: (Attach a separate page if necessary)

PREPARED BY: Anita Fuller

August 3, 2021

DEPARTMENT: Finance

APPROVED BY: _____