

City of Dillingham
Fiscal Note

Agenda Date: May 7, 2026

Janitorial Contract June 1, 2026-May 31, 212027 with an option to renew for three additional years.

ORIGINATOR: Finance Director

FISCAL ACTION (TO BE COMPLETED BY FINANCE)		FISCAL IMPACT <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
AMOUNT REQUESTED: \$49,800		FUNDING SOURCE City of Dillingham	
FROM ACCOUNT xxxx 7780 xx xx xxxx x Janitorial		Project Janitorial Contract	
TO ACCOUNT:	VERIFIED BY: Anita Foran	Date:	4/30/2026

EXPENDITURES

OPERATING	FY26	FY27	FY28	FY29
1000 7780 30 31 1113 0	\$ 1,550.00	\$ 17,050.00		
1000 7780 30 31 1141 0	\$ 650.00	\$ 7,150.00		
1000 7780 30 31 1120 0	\$ 625.00	\$ 6,875.00		
1000 7780 30 31 1124 0	\$ 625.00	\$ 6,875.00		
1000 7780 30 31 1130 0	\$ 300.00	\$ 3,300.00		
2400 7780 70 71 0000 0	\$ 1,200.00	\$ 3,600.00		
TOTAL OPERATING	\$ 4,950.00	\$ 44,850.00	\$ -	\$ -

CAPITAL	\$ -			
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REVENUE	-			
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FUNDING

General Fund	\$ 3,125.00	\$ 34,375.00		
SOA Dept of Corrections	\$ 625.00	\$ 6,875.00		
Harbor Fund	1,200.00	3,600.00		
SOA Contract	-			
TOTAL FUNDING	\$ 4,950.00	\$ 44,850.00	\$ -	\$ -

POSITIONS

Full-Time				
Part-Time				

Analysis: (Attach a separate page if necessary)
Rate of new contract is equal to the rates of past contracts.

Resolution 2026-14

PREPARED BY: Anita Fuller AF

April 30, 2026

DEPARTMENT: Finance

APPROVED BY: 

04/30/2026