

A) DATE: June 7, 2001

FILE NUMBER:

Original Fiscal Note  Substitute

SUBJECT: Resolution authorizing payment to the Department of Natural Resources in the total amount of \$10,250 for the 2001 Environmental Fees for the Storm Water Discharge Permit and the Wastewater Discharge Permit

B) SUBMITTED BY (NAME/TITLE/DEPT./EXT.): Jeffrey S. Polenske, City Engineer/Infrastructure Services Division/2400

- C) CHECK ONE:  ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES.  
 ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED.  
 LIST ANTICIPATED COSTS IN SECTION G BELOW.  
 NOT APPLICABLE/NO FISCAL IMPACT.

D) CHARGE TO:	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
<input type="checkbox"/> DEPARTMENTAL ACCOUNT (DA)					
<input type="checkbox"/> CONTINGENT FUND (CF)					
<input type="checkbox"/> CAPITAL PROJECTS FUND (CPF)					
<input type="checkbox"/> SPECIAL PURPOSE ACCOUNTS (SPA)					
<input type="checkbox"/> PERM. IMPROVEMENT FUNDS (PIF)					
<input type="checkbox"/> GRANT & AID ACCOUNTS (G & AA)					
E) <input checked="" type="checkbox"/> PURPOSE					
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Sewer Maintenance Fund		\$10,250		
	0490-6831				
TOTALS:			\$10,250		

F) FOR EXPENDITURES AND REVENUES WHICH WILL OCCUR ON AN ANNUAL BASIS OVER SEVERAL YEARS CHECK THE APPROPRIATE BOX

N/A

- |                                    |                                    |
|------------------------------------|------------------------------------|
| <input type="checkbox"/> 1-3 YEARS | <input type="checkbox"/> 3-5 YEARS |
| <input type="checkbox"/> 1-3 YEARS | <input type="checkbox"/> 3-5 YEARS |
| <input type="checkbox"/> 1-3 YEARS | <input type="checkbox"/> 3-5 YEARS |

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

N/A

H) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

N/A

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE