



MEETING OF: June 9, 2015

TITLE: Fiscal Year 2015-2016 Utility Budget

ITEM #: 15

Information:

Study:

Action: X

PURPOSE:

Approve the budgeted utility expenditures for Fiscal Year 2015-2016.

DESCRIPTION AND JUSTIFICATION:

The District has budgeted funds for the cost of utility expenditures. Attached is the list of vendors and services included in the procurement, and the estimated Fiscal Year 2015-2016 costs.

It is requested that the Board approve the expenditure of \$21,994,954.26.

Stuart Duncan, Tina Cook, and Rodney Dockins will be available to answer questions.

BOARD POLICY CONSIDERATIONS:

LEGAL CONSIDERATIONS:

For all Intergovernmental Agreements (IGAs), Initiator of Agenda Item provides the name of the agency responsible for recording the Agreement after approval:

For amendments to current IGAs, Initiator provides original IGA recording number:

Legal Advisor Signature (if applicable)

BUDGET CONSIDERATIONS:

\$21,994,954.26	District Budget
	State/Federal Funds
	Other
<u>Budget Cost</u>	<u>Budget Code</u>
\$ 4,870,071.97	00110026105009 64xx
\$ 2,272,500.00	00110026105009 65xx
\$14,852,382.29	00110026105009 66xx

Budget Certification (for use by Office of Financial Services only):


Date
I certify that funds for this expenditure in the amount of \$ are available and may be:
Authorized from current year budget
Authorized with School Board approval
Code: Fund:

INITIATOR(S):

Stuart Duncan, Chief Operations Officer; Rodney Dockins,
Operations Business Office Coordinator; Tina Cook Energy Manager 05-18-15

Name	Title	Date
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DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:

ATTACHMENTS:
Click to download
 FY 15-16 Estimated Utility Expenditure