



MEETING OF: June 14, 2016

TITLE: Fiscal Year 2016-2017 Utility Expenditures

ITEM #: 21

Information:

Study:

Action: X

PURPOSE:

Approve the utility expenditures for Fiscal Year 2016-2017.

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 2016-2017 costs.

It is requested that the Board approve the expenditure of \$22,307,621.

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:

\$22,307,621	District Budget
	State/Federal Funds
	Other
<u>Budget Cost</u>	<u>Budget Code</u>
\$5,024,019	00110026105009 64xx
\$2,141,200	00110026105009 65xx
\$15,142,402	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; and Tina Cook, 5/18/16
Energy Manager

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

ATTACHMENTS:
Click to download
 FY 16-17 Estimated Utility Expenditure