



MEETING OF: June 26, 2018

TITLE: Fiscal Year 2018-2019 Utility Expenditures

ITEM #: 12

Information:

Study:

Action: X

PURPOSE:

Approve the utility expenditures for Fiscal Year 2018-2019.

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 2018-2019 costs.

It is requested that the Board approve the expenditure of \$20,624,455.

Rodney Dockins and Tina Cook 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:

\$20,624,455	District Budget
	State/Federal Funds
	Other
<u>Budget Cost</u>	<u>Budget Code</u>
\$4,477,720	001.100.2610.64xx.xxxx.00000.5009
\$795,850	001.100.2610.65xx.xxxx.00000.5009
\$14,030,784	001.100.2610.66xx.xxxx.00000.5009

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

Date 6/19/18

I certify that funds for this expenditure in the amount of \$\$20M are available and may be:

X Authorized from current year budget  
Authorized with School Board approval

Code: Fund:

\$1,320,100

374.100.1000/2610.65xx.xxxx.20000.5009

INITIATOR(S):


Rodney Dockins, Operations Business Office Coordinator06/04/2018

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

ATTACHMENTS:

Click to download

 [6.26.18 FY 1819 Utility Expenditures](#)