



REPORT TO: SUA

MEETING DATE: JUNE 7, 2021

Agenda Item:	2e. SUA-21-19
Prior Council Action/Related Items:	ONG Contract Approval GRDA Contract Approval Enable Contract Approval Futura Expenditure Approval FY21
Background / Issue:	<ul style="list-style-type: none"> • The following are annual expenditure requests for FY2021-22 for the Electric Utility: <ul style="list-style-type: none"> ✓ Natural gas transportation agreement with ONG for gas transportation from the Enable high pressure gas line to the Stillwater Energy Center; ✓ Wholesale power purchase agreement with GRDA; ✓ Natural gas intrastate firm and interruptible transportation service agreement with Enable for Stillwater Energy Center; and ✓ Annual software license and support agreement with Futura Systems, Inc.
Proposal/Solution:	<ul style="list-style-type: none"> • Staff recommends Trustees authorize the expenditure limits as follows: <ul style="list-style-type: none"> ✓ ONG not to exceed \$200,000 ✓ GRDA not to exceed \$24,755,000; ✓ Enable not to exceed \$1,075,000; ✓ Execution of software license and support agreement with Futura not to exceed \$59,987.40, and expenditures not to exceed \$65,986.14 (includes 10% contingency).
Financial Impact/Funding Source(s):	<ul style="list-style-type: none"> • FY22 electric budget has adequate funding for the recommended expenditures and no additional appropriations are necessary for this action.
Related Strategic Priority:	#1 Effective Services & Accountable Government: Provide effective services and accountable government for all citizens

by practicing fiscal responsibility, transparency, and outstanding customer service.

#3. Safe Community: To promote a safe and secure community for all residents through equitable services, enhanced relationships and responsive care.

Recommended Action/Motion:

Motion to approve the following FY2021-22 Electric Utility expenditures and authorize General Manager to sign related documents:

- ONG not to exceed \$200,000;
- GRDA not to exceed \$24,755,000;
- Enable not to exceed \$1,075,000; and
- execution of software license and support agreement with Futura not to exceed \$59,987.40, and expenditures not to exceed \$65,986.14 (includes 10% contingency).

Prepared By:

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Submitted By:

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