

Adult ED Action Item: Establish Rate for Adult Education Utility Payment

We have a report for 24-25 for all utilities for the campus. This totals \$224,382 for the 12 month period (July 1-June 30). We estimated that Adult Education accounts for about 1/3 of this usage. The action we are requesting this evening is to establish a process where Adult Education will begin paying Central Nine on a monthly basis. This amount will initially be \$5,000 per month, and may be adjusted based on available Adult Education Funds to collect up to 1/3 of the annual utility total for the current year. The \$5,000 per month will be placed in fund 1710 (adult education-other local funds).

Periodically, Central Nine Adult Education will transfer this money accrued to the old funds in the red, where it will be used to pay down old balances in Adult Education grants.