

JD17

UNCLASSIFIED

MWR Number: 47002018003

1. Purpose: This Agreement for Services is between Fort Sill's Directorate of Family and MWR, Fort Sill's Directorate of Resource Management and Garrison Directorate providing the service. This agreement describes the services to be provided to the Non-appropriated Fund entity or Instrumentality by the Directorate of Public Works.

2. Authority and Scope: This agreement is entered into based on the direction provided in OPOD 11-557. This agreement must be executed and signed by all parties prior to advance payment being made by the Non-Appropriated Fund Accounting Office.

3. Services: Services will include monthly Fort Sill Golf Course utilities at an estimated cost of \$75,000.00 with an expected completion date is 30 September 2018.

4. Advance Payments: An advance payment will be made in accordance with the following schedule: 1st QTR due by 23 December 2017, 2nd QTR due by 28 February 2018, 3rd QTR due by 30 April 2018, and 4th QTR due by 31 July 2018.

5. Responsibilities:

a. Directorate of Public Works will provide such services as outlined in this agreement at the agreed upon pricing by both parties.

b. Garrison Resource Management will:

1) Provide all relevant APF accounting information in this paragraph.

2) Provide invoice tracking, to this agreement number, to the DFMWR Financial Management Office upon completion of services and will assist in reconciling the advance payments to the invoices, if required. Invoices will be provided within ten (10) days after provision of service(s).

c. DFMWR will:

1) Ensure funds for each service/product are provided IAW the schedule outlined.

2) Provide a copy of this service agreement to the servicing NAF accounting office within 3 working days of signature by both parties requesting that the accounting office provide advance payment in accordance with the schedule outlined in para 4.

6. Implementation Instructions: This agreement is effective upon signature by the designated authorities. This completed agreement provides the documentation for the appropriate NAF accounting office to provide advance payment for the services

described in this agreement. It remains in effect unless amended or cancelled by mutual agreement of both party authorities.

7. Points of Contacts: Kimberly Way, DFMWR Financial Management Officer, 580-442-0954 or Kimberly.k.way2.naf@mail.mil. Amanda Sickler, Budget Analyst, Resource Management Office, 580-442-2841 or amanda.d.sickler.civ@mail.mil.



BRENDA J. SPENCER-RAGLAND
Director, Family and Morale, Welfare
and Recreation

BUTLER.RANDALLJ
AMES.1170693597

Digitally signed by
BUTLER.RANDALL.JAMES.1170693597
DN: c=US, o=U.S. Government, ou=DoD, ou=PEL,
ou=USA, cn=BUTLER.RANDALL.JAMES.1170693597
Date: 2017.11.06 13:06:07 -0500

RANDALL J. BUTLER, P.E.
Director, Public Works

3 Nov 17
Date:

Date:

HESSER.ALBERT.RUSSELL.1
144600629

Digitally signed by HESSER.ALBERT.RUSSELL.1144600629
DN: c=US, o=U.S. Government, ou=DoD, ou=PEL, ou=USA,
cn=HESSER.ALBERT.RUSSELL.1144600629
Date: 2017.11.07 08:22:08 -0500

ALBERT R. HESSER
Director, Resource Management Office
Fort Sill Garrison

7 Nov 2017

Date:

FY17 GOLF UTILITIES

GOLF UTILITY	OCTOBER EXPENSE	NOVEMBER EXPENSE	DECEMBER EXPENSE	1ST QTR EXPENSE
ELECTRIC	\$1,034.07	\$820.36	\$897.37	\$2,751.80
GAS	\$0.00	\$68.31	\$317.89	\$386.20
WATER	\$6,053.91	\$803.39	\$502.13	\$7,359.43
Subtotal	\$7,087.98	\$1,692.06	\$1,717.38	\$10,497.43

GOLF UTILITY	JANUARY EXPENSE	FEBRUARY EXPENSE	MARCH EXPENSE	2ND QTR EXPENSE
ELECTRIC	\$592.23	\$650.96	\$840.74	\$2,083.94
GAS	\$502.42	\$487.84	\$338.18	\$1,328.44
WATER	\$306.46	\$1,094.00	\$2,839.98	\$4,240.44
Subtotal	\$1,401.11	\$2,232.80	\$4,018.90	\$7,652.81

GOLF UTILITY	APRIL EXPENSE	MAY EXPENSE	JUNE EXPENSE	3RD QTR EXPENSE
ELECTRIC	\$729.61	\$1,095.91	\$1,111.44	\$2,936.96
GAS	\$290.57	\$195.33	\$185.61	\$671.51
WATER	\$3,000.74	\$6,644.68	\$8,041.25	\$17,686.66
Subtotal	\$4,020.91	\$7,935.92	\$9,338.30	\$21,295.13

GOLF UTILITY	JULY USAGE EXPENSE	AUGUST EXPENSE	SEPTEMBER ACCRUAL	4TH QTR EXPENSE
ELECTRIC	\$1,035.57	\$1,080.37	\$800.00	\$2,915.94
GAS	\$200.19	\$169.09	\$200.00	\$569.28
WATER	\$11,372.95	\$4,865.52	\$5,500.00	\$21,738.47
Subtotal	\$12,608.71	\$6,114.98	\$6,500.00	\$25,223.70

GOLF UTILITY	Subtotal
ELECTRIC	\$10,688.64
GAS	\$2,955.42
WATER	\$51,025.01
Golf Utility Grand Total	\$64,669.07