

Potential Special and Separate Warrant Articles Deliberative Session 2020

The following warrant articles are for items either already approved by the School Board or for items that have come up in discussion and are brought to the School Board for formal action at this time. Note that these warrant articles are in draft form only. Specific wording may change based on attorney advice.

Other warrant articles: operating budget, including default, wording prescribed by law.

Capital Reserve Funds (from CIP Work Session July 31, 2019 - no official vote taken.)

Shall the School District vote to raise and appropriate the sum of \$333,076 (in total) so that the following amounts can be added to the following previously established Capital Reserve Funds in order to implement the School District's 2018-2019 Capital Improvement Program?

Raymond School District Equipment, Facilities Maintenance And Replacement Capital Reserve Fund (established in 2006)	\$235,365
Technology Capital Reserve Fund (established in 2001)	\$ 75,000
Food Service Equipment Capital Reserve Fund (established in 2006)	\$ 22,711
Total	\$333,076

(Recommended by the School Board: Yes ____; No ____)
(Budget Committee Vote TBD)

Energy Efficiency

Shall the School District vote to authorize the School Board to enter into an up to 16 year lease agreement for the installation of up to \$1,743,064 (one million seven hundred forty three thousand, sixty four dollars) of energy saving equipment including LED lighting with Spacewise control, HVAC controls upgrades, new gas boilers and oil tank removal and walk-in cooler controls at Raymond High School and Iber Holmes Gove Middle School and HVAC retro commission at Raymond High School and a building envelope at Iber Holmes Gove Middle School, with annual lease payments of approximately \$125,216, part of such lease payments to be funded from annual energy savings in the operational budget. The lease agreement contains an escape clause. (Majority vote required.)

(Recommended by the School Board: Yes ____; No ____)
(Budget Committee Vote TBD)

Undesignated Fund Balance

Shall the School District vote to raise and appropriate up to \$75,000 (seventy-five thousand dollars) to be placed in the existing Equipment, Facilities Maintenance, and Replacement Capital Reserve Fund (established in 2006), with such amount to be funded from the year-end undesignated fund balance available on July 1?

(Recommended by the School Board: Yes ____; No ____)

(Budget Committee Vote TBD)

Acceptance of Funds from Town for Water Pipe

Shall the School District vote to raise and appropriate the sum of \$22,000 (twenty-two thousand dollars) to be added to the Raymond School District Equipment, Facilities Maintenance and Replacement Capital Reserve Fund (established in 2006) with this sum to come from the income generated by the water easement conveyed to the town and no amount is to be raised from taxation?

(Recommended by the School Board: Yes - ____; No - ____)

(Budget Committee Vote TBD)