

## Special and Separate Warrant Articles Deliberative Session 2020

### Regarding FY 21

**DRAFT**

Note that these warrant articles are in draft form only. Final wording may change if we receive further suggestions from our attorney or the DRA.

*The wording of the operating budget warrant article, including the default budget, is prescribed by law.*

#### **Capital Reserve Funds**

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)	\$265,951
Technology Capital Reserve Fund (established in 2001)	\$ 55,000
Food Service Equipment Capital Reserve Fund (established in 2006)	\$ 12,125
Total	\$333,076

(Recommended by the School Board: Yes - 5; No - 0 )  
(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 **and building improvements** including LED lighting with Spacewise controls, 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, and further to raise and appropriate **\$125,216 for the annual lease payments, which will be partially offset from annual energy savings from the resulting reduction in the annual cost for energy and utility expenses in the District's operating budget. Estimated budget impact, if this article passes, is \$59,748. This lease agreement will contain a non-appropriation clause. (Majority vote required)**"

(Recommended by the School Board: Yes- 5; No - 0) (clarification needed)  
(Budget Committee Vote TBD)

#### **Energy Efficiency Lease Repayment Fund**

~~Shall the School District vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of lease repayment for energy efficiency measures throughout the district?~~

~~(Recommended by the School Board: Yes- 5; No - 0)~~

~~(Budget Committee Vote TBD)-~~

### **Undesignated Fund Balance Equipment/Facilities Capital Reserve Fund from Surplus**

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? **No amount to be raised by additional taxation.**

(Recommended by the School Board: Yes- 5; No - 0)

(Budget Committee Vote TBD)

### **Acceptance of Funds from Town for Water Pipe Equipment/Facilities Capital Reserve Fund from the Water Well Funds**

Shall the School District vote to raise and appropriate the sum of **\$33,997.11** 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- 5; No - 0)

(Budget Committee Vote TBD)

### **Appropriation of One-Time Funds**

Shall the School District vote to raise and appropriate \$320,669 (three hundred twenty thousand, six hundred sixty nine dollars) for the purpose of school facility infrastructure projects with the sum to be offset by a one-time grant of "fiscal disparity" funds in the amount of \$320,669 as part of the state's adequacy aid to the District, **and further to appoint the School Board agents to expend this Article. No tax impact. This Article is a special warrant article.**

(Recommended by the School Board: Yes- 5; No - 0)

(Budget Committee Vote TBD)