Public Hearing for: Use of Repair Reserve for 2019-2020

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Marie Donnelly, Assistant Superintendent for Business & Operations
February 5, 2020

Repair Reserve Fund (GML Section 6-d)

- **Purpose**: To pay for certain repairs to capital improvements or equipment not recurring annually or at shorter intervals.

- **Established By:** BOE Resolution.

- **Funding Source:** Budgetary appropriations or other funds that may be legally appropriated.

- **Expenditure Requirements:** Public hearing is required (except in an emergency) before appropriating from a repair reserve fund. Legal notice is required 5 days in advance of the hearing.

Use of Repair Reserve

- Repair Reserve as of 6/30/19 is $95,095

- Use of Reserve in 2018-19 of $51,900 included:

  Manor School/Middle School-repair of basketball courts and hoops

Manor/Middle School Basketball Court & Hoops

Manor/Middle School Basketball Court & Hoops

Proposed Use of Repair Reserve for 2019-2020

High School Weight Room-Repairs of walls and floor

Proposed Use of Repair Reserve for 2019-2020

High School Weight Room-Repairs of walls and floor

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Proposed Use of Repair Reserve for 2019-2020

High School Weight Room-Repairs of walls and floor

Scope of Work

- Temporary removal of equipment
- Repair plaster of existing walls
- Repainting of entire room
- Remove and replace existing rubber protective flooring
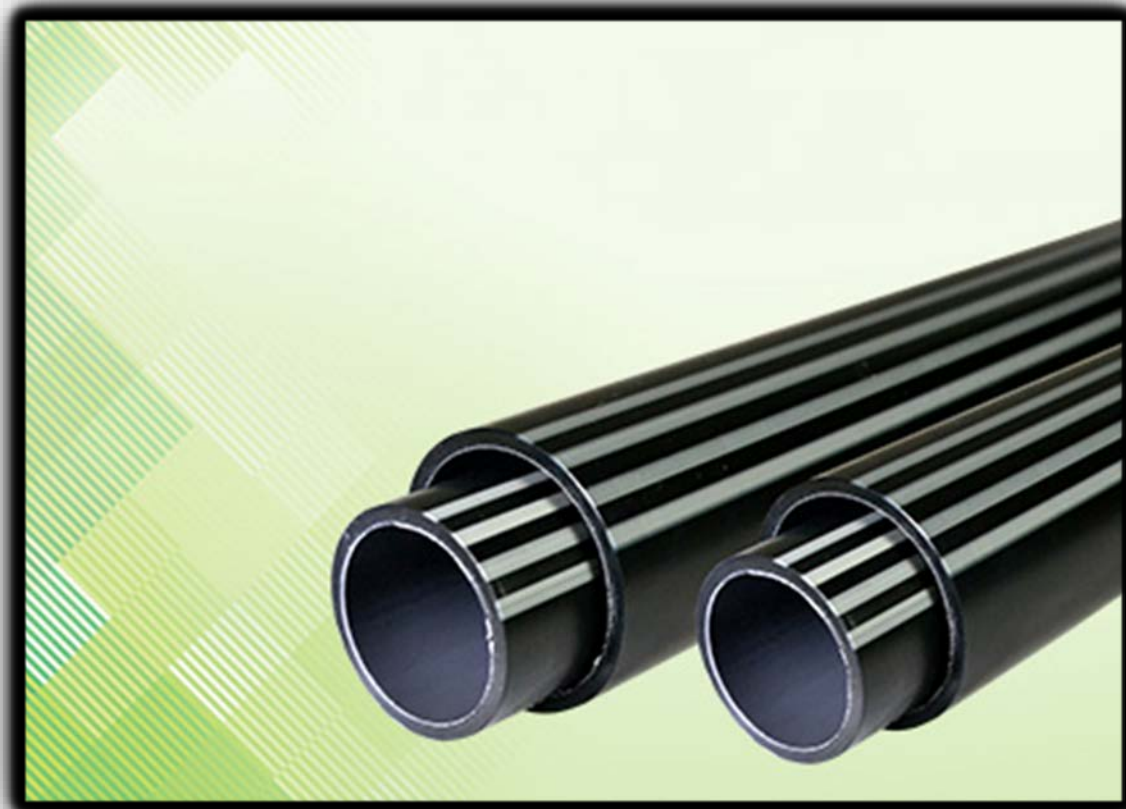- Discarding of obsolete equipment

Proposed Use of Repair Reserve for 2019-2020

Harbor School-replacement of underground double walled oil piping

Proposed Use of Repair Reserve for 2019-2020

Harbor School-replacement of underground double walled oil piping

Recommendation

Use of Reserve for recommended projects:

Balance 6/30/2019	$95,095.00
Use of Reserve:	
Harbor Oil Lines	$26,971.60
High School Weight Room:	$33,170.68
TOTAL	**$60,142.28***
Balance in Reserve:	$34,952.72

Not to exceed amount

Next Steps

- Include a motion on the March 18th agenda for the Board of Education to formally approve the withdrawal of funds from the Repair Reserve

- Generate purchase orders to the vendors who will be performing work at the respective buildings

- Schedule work to be done