



MAINE SCHOOL ADMINISTRATIVE DISTRICT #6

Finance & Facilities Committee Website

FINANCE & FACILITIES COMMITTEE MEMBERS



<p>Lindsey A. Atkinson At-Large Board Member; Term Expires 2023 (June) MSBA Delegate Buxton Residency latkinson @bonnyeagle.org 207-939-8556</p>	<p>Erika M. Creutz At-Large Board Member; Board Vice-Chair; Term Expires 2025 (June) Standish Residency ecreutz @bonnyeagle.org 727-804-3171</p>	<p>Donald G. Marean At-Large Board Member; Committee Vice-Chair Term Expires 2025 (June) Hollis Residency dmarean @bonnyeagle.org 207-727-5527</p>	<p>John M. Sargent At-Large Board Member; Committee Chair Term Expires 2023 (June) Standish Residency jsargent @bonnyeagle.org 207-776-9687</p>	<p>Christina M. Silvestri At-Large Board Member; Term Expires 2025 (June) Limington Residency csilvestri @bonnyeagle.org 207-749-3336</p>
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Finance & Facilities Meeting Packet
Wednesday, January 11, 2023

Finance & Facilities Meeting Agenda*

Wednesday, JANUARY 11, 2023

4:00 pm – 6:00 pm Central Office
Conference Room

- | | |
|--------|-------------------------------------|
| ITEM 1 | Call to Order |
| ITEM 2 | Public Comments |
| ITEM 3 | Approve Minutes of Previous Meeting |

FINANCE ITEMS

- ITEM 4. REVIEW OF A/P & PAYROLL WARRANTS & FINANCIAL REPORTS
- A. - D/A Accounts Payable / Payroll Warrant Summary
 - B. - D/ Top 25 Expenditures
 - C. - D/ Interim Financial Report
 - D. - D/ Financial Dashboards
 - E. - D/ Covid Funding Update
- ITEM 5. OTHER FINANCE DISCUSSION/ACTION ITEMS
- A – D/ Other Discussion Items

FACILITIES ITEMS

- ITEM 6. FACILITIES DISCUSSION ITEMS
- A - D/ Facilities Update – Adam Thibodeau
- B - D/ PFAS - Water System Modifications

- ITEM 7. **5:00 - 5:30. pm**
Buxton Hollis Historical Society
Meeting with BHHS members to discuss/review proposed
Lease and Future plan

- ITEM 8. OTHER FACILITIES DISCUSSION/ACTION ITEMS
- A. – D/ Other Discussion Items

- ITEM 9. ADJOURNMENT

Respectfully submitted

William Brockman

Business Manager of Finance & Operations

Finance & Facilities Meeting Minutes

Draft

Item 3

Bonny Eagle School District

FINANCE-FACILITIES COMMITTEE MEETING MINUTES

Wednesday, December 14, 2022/4:00 p.m.

Central Office Conference Room
94 Main Street, Buxton, ME 04093

Present: Lindsay Atkinson
Erika Creutz
John Sargent, Finance-Facilities Chair
Christina Silvestri
Nathan Carlow, Board Chair
Riley McKinley, Student Representative

Other: Bill Brockman, Business Manager
Clay Gleason, Superintendent
Dawn Pooler, Finance Manager
Adam Thibodeau, Facilities Director

Excused: Don Marean

Meeting Packet link: [Finance-Facilities Meeting packet 12/14/22](#)

1. Mr. Sargent called the meeting to order at 4:03 p.m.

2. **Public Comments**
No public comments.

3. **Approval of the previous Finance-Facilities Committee Meeting Minutes**

Moved by Ms. Creutz seconded by Ms. Atkinson:

To approve the minutes of the November 9, 2022 Finance-Facilities Committee meeting as presented.

VOTED: "Yes," Unanimous

4. **Other Finance Discussion Items**

a. Selection of Budget Advisory Committee Members

The committee agreed to adjust the agenda lineup to move this item up prior to reviewing other Finance items

The committee had been given a listing of Budget Advisory Committee membership applications that had been received at the Business Office up until the time of the meeting. Copies of individuals applications were made available to the committee through a shared google folder.

The current policy (DBA) states that there can only be 12 members in the category of Parent/Resident and 14 applications had been submitted. The committee was charged with having to reduce the number down to 12 voting members for this category. After discussing and finding no clear indication through the applications of who should not be approved, the committee decided to go by the numbered listing and pull two numbers

Finance & Facilities Meeting Minutes

Item 3

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out of a hat to determine the voting members within this category. Upon further discussion the committee agreed that revisions should be made to the current policy and would recommend it go before the policy committee for further review and discussion.

5. **Review of A/P and Payroll Warrants and Financial Reports:**

- a. Review of the A/P and Payroll Warrants
November warrants [Warrant Summary November 2022](#)
- b. The Top 25 Expenditures were reviewed
November 2022 Top 25 Expenditures: [Top 25 Expenditures November 2022](#)
- c. Financial Report:
Mr. Brockman and Ms. Pooler reviewed the Financial Reports for November 2022: [Financial Report November 2022](#)
- d. Mr. Brockman shared with the committee the Dashboard for the month of November 2022. These can be found within the meeting packet on pages 11 through 15. [Meeting Packet 12/14/22](#)
- e. COVID Funding Update: [Covid Funding Update November 2022](#) Ms. Pooler reviewed the funding update.

6. **Facilities Update**

- a. Facilities Update/Photos - Mr. Thibodeau reviewed the items within the Facilities update: [Facilities Update November 2022](#)

Additional notes:

- LED lighting upgrades continue to happen within the district. Efficiency Maine has offset costs with refunds.
- Mr. Thibodeau is meeting with Administrators and Managers to capture any requests they have that would fall under the Supplemental request category in the budget building process.
- Poland Spring has been very generous in their support of providing water to those sites that are unable to use onsite drinking water due to PFAS levels. Mr. Thibodeau noted that the district will have to begin paying for potable water at these sites. Mr. Thibodeau is expecting to receive the results of the study done to remediate PFAS at these sites.

7. **Other Facilities Discussion/Action Items**

- a. Facility Master Plan – Harriman

Representatives from Harriman attended the meeting to present their Facilities Master Plan proposal. A copy of their presentation may be accessed here: [Harriman Presentation slides](#)

A voice recording of the presentation may be accessed [Harriman Presentation voice recording 12/14/22](#)

Harriman representatives included:

- Mark Lee, Chief Executive Officer, Architect
- Lisa Sawin, Principal-In-Charge, Architect
- Wendi Holden, Project Manager, Architect

After the Harriman presentation the committee was able to ask additional questions, some of which had been covered within the presentation. Questions included:

Finance & Facilities Meeting Minutes

Item 3

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1. In forming a district master planning committee, who should be included? When and how will they be involved in the process?
2. What kinds of data and resources are needed from our district in order to get started with the process? If we don't have a particular set of data, such as drawings of similar, how do you mitigate that?
3. We have had an FCA completed this year by Port City Architects. How would you incorporate this assessment into your planning process?
4. Community input is an important component to master planning. Explain how you would go about involving community members to gain community understanding/support.
5. We understand that the State is planning to open up construction applications in the near future. Do you think you have sufficient time to finish the planning process "concept" and prepare an application if we find that new construction is desirable?
6. What is your most recent school project?
7. How many long-range plans have you done for similar sized districts?
8. Can You outline for us a general overview of the steps you use in long range planning?
9. Is your company rated by the Better Business Bureau? Rating?

Upon completion of the presentation the committee decided to meet again briefly the following evening, Thursday, December 15, 2022 at 5:30 p.m., to review next steps in regards to the Harriman proposal/contract.

8. **Adjournment:**

The meeting adjourned at 6:46 p.m.

Finance & Facilities Meeting Minutes

Item 3

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Bonny Eagle School District

SPECIAL FINANCE-FACILITIES COMMITTEE MEETING MINUTES

Wednesday, December 15, 2022/5:30 p.m.

Central Office Small Conference Room
94 Main Street, Buxton, ME 04093

Present: Erika Creutz
Don Marean, Vice-Chair
Christina Silvestri
Nathan Carlow, Board Chair
Riley McKinley, Student Representative

Other: Bill Brockman, Business Manager
Clay Gleason, Superintendent
Dawn Pooler, Finance Manager
Adam Thibodeau, Facilities Director

Excused: Lindsay Atkinson
John Sargent, Chair

1. Call to Order:
The Finance-Facilities meeting was called to order at 5:36 p.m. by Vice-Chair Don Marean.

2. Public Comments:
There were no public comments

3. Facilities Discussion Item
a. D/A Harriman Presentation; recommendation

Mr. Brockman reported that the purpose of the meeting was to discuss the next steps in regards to the Harriman presentation that was given at the December 14, 2022 Finance-Facilities meeting. The committee felt Harriman addressed all the submitted questions and concerns in regards and had no concerns in moving forward with selecting them as a qualified firm to represent the district to assist with the Facilities Master Plan. Mr. Gleason, Mr. Brockman and Mr. Thibodeau concurred stated they have no qualms with contracting with Harriman.

Mr. Gleason informed the committee that he would be moving forward and signing the contract with Harriman and will report this out at the next School Board meeting. Mr. Brockman shared that the contracted cost for Harriman is \$179,400 and there is currently \$100,000 in the present year's budget to put towards this expense. Mr. Brockman will budget an additional \$150,000 in next year's budget (pending voter approval) to make up the total contract price.

4. The meeting was adjourned at 5:57 p.m.



MAINE SCHOOL ADMINISTRATIVE DISTRICT #6

Finance & Facilities Committee Website

FINANCE & FACILITIES COMMITTEE

Finance Items

FINANCE ITEMS

ITEM 4 REVIEW OF A/P & PAYROLL WARRANTS & FINANCIAL REPORTS

- A. - D/A Accounts Payable / Payroll Warrant Summary
- B. - D/ Top 25 Expenditures
- C. - D/ Interim Financial Report
- D. - D/ Financial Dashboards
- E. - D/ Covid Funding Update

ITEM 5. OTHER FINANCE DISCUSSION/ACTION ITEMS

- A – D/ Other Finance Discussion/Action Items

Finance & Facilities Meeting Packet

Wednesday January 11, 2023

MAINE SCHOOL ADMINISTRATIVE DISTRICT # 6

Serving the Towns of Buxton, Hollis, Limington, Standish and Frye Island
94 Main Street, Buxton, E 04093 Phone 207-929-3831 | Fax 866-646-9748

Finance & Facilities Meeting Warrant/Payroll Summary

Item 4-A

MAINE SCHOOL ADMINISTRATIVE DISTRICT 6 FINANCE & FACILITIES WARRANT SUMMARIES December-22

WARRANT

#	TYPE	DATE		AMOUNT
23.12	AP	12/09/22		\$ 567,861.53
23.11	PR	12/02/22	Gross Payroll	\$ 1,566,676.66
	PR		Insurance	
			MainePERS	\$ 268,839.68
SUBTOTAL				\$ 2,403,377.87

23-13	AP	12/23/22		\$ 424,949.33
23.12	PR	12/16/22	Gross Payroll	\$ 1,619,634.46
	PR		Insurance	\$ 828,672.33
			MainePERS	
SUBTOTAL				\$ 2,873,256.12

23.13	PR	12/30/22	Gross Payroll	\$ 1,881,422.53
(three payrolls in December)				

GRAND TOTAL	\$ 7,158,056.52
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Finance & Facilities Meeting Top 25 Expenditures

Item 4-B

Top 25 Expenditures December 2022

Accounts Payable
Warrants 23-12 & 23-13
Total: \$992,810.86

Check #	Vendor	Description	Amount
151807	PATCO CONSTRUCTION, INC.	STORAGE BLDG & PROPANE FUELING	\$217,188.89
151999	SYSCO OF NORTHERN N.E.	NUTRITION SUPPLIES - DISTRICT WIDE 23-13	\$64,395.87
151924	HONEYWELL, INC.	QUARTERLY CONTRACT PAYMENT	\$49,181.80
151900	CENTRAL MAINE POWER	ELECTRICITY EXPENSE 23-13	\$43,623.95
151767	DENNIS K. BURKE	FUEL EXPENSE 23.12	\$42,707.76
151788	LEGO EDUCATION	COMPUTER MOBILE LABS GRANT	\$42,635.80
151769	DIXON HEATING AND COOLING	PROPANE GAS CONVERSION HEAT/WATER	\$28,976.00
151976	PITSTOP FUELS, INC.	PROPANE EXPENSE 23-13	\$27,750.27
151950	MSMA WORKERS COMP TRUST	MONTHLY WORKERS COMP EXPENSE	\$27,638.00
151777	GREAT SCHOOLS PARTNERSHIP	FEDES GRANT - LEADERSHIP ACADEMY/GSEA	\$26,650.00
151811	PITSTOP FUELS, INC.	PROPANE EXPENSE 23-12	\$26,199.88
151836	SYSCO OF NORTHERN N.E.	NUTRITION SUPPLIES - DISTRICT WIDE 23.12	\$23,439.56
151826	RISEING REVOLUTION STUDIO	3 NEW SIGNS/J.M., HBE, TRANSPORTATION	\$17,390.00
151974	PINE TREE SOCIETY FOR HANDICAP	SP-ED CONTRACTED SERVICES	\$14,665.25
151969	OTELCO, INC.	MONTHLY PHONE EXPENSE	\$14,401.86
151753	ANN ELISE RECORD CONSULTING	PROFESSIONAL DEVELOPMENT TITLE II	\$11,520.00
151975	PINE TREE WASTE INC.	MONTHLY TRASH REMOVAL EXPENSE	\$11,512.69
151888	AMAZON CAPITAL	SUPPLIES - DISTRICT WIDE	\$11,505.57
151893	BANA CORP	ELECTRICAL WORK AND LED UPGRADES	\$11,306.85
151770	DRUMMOND WOODSUM	LEGAL EXPENSE	\$11,123.82
151933	LEARNING SCIENCES	ANNUAL CONTRACT - IE OBSERVATION	\$8,902.00
151966	OAKHURST DAIRY	NUTRITION SUPPLIES - DISTRICT WIDE	\$8,423.55
151749	AIREX FILTER CORPORATION	REPLACEMENT FILTERS DISTRICT WIDE	\$7,989.46
151938	MAINE BEHAVIORAL HEALTHCARE	SP-ED CONTRACTED SERVICES	\$7,372.00
152011	VODAVI TECHNOLOGIES, LLC	EMAIL PROTECTION - SECURITY AWARENESS	\$7,296.00
	% OF ALL AP	76.93%	\$763,796.83

Finance & Facilities Meeting Interim Financial Report

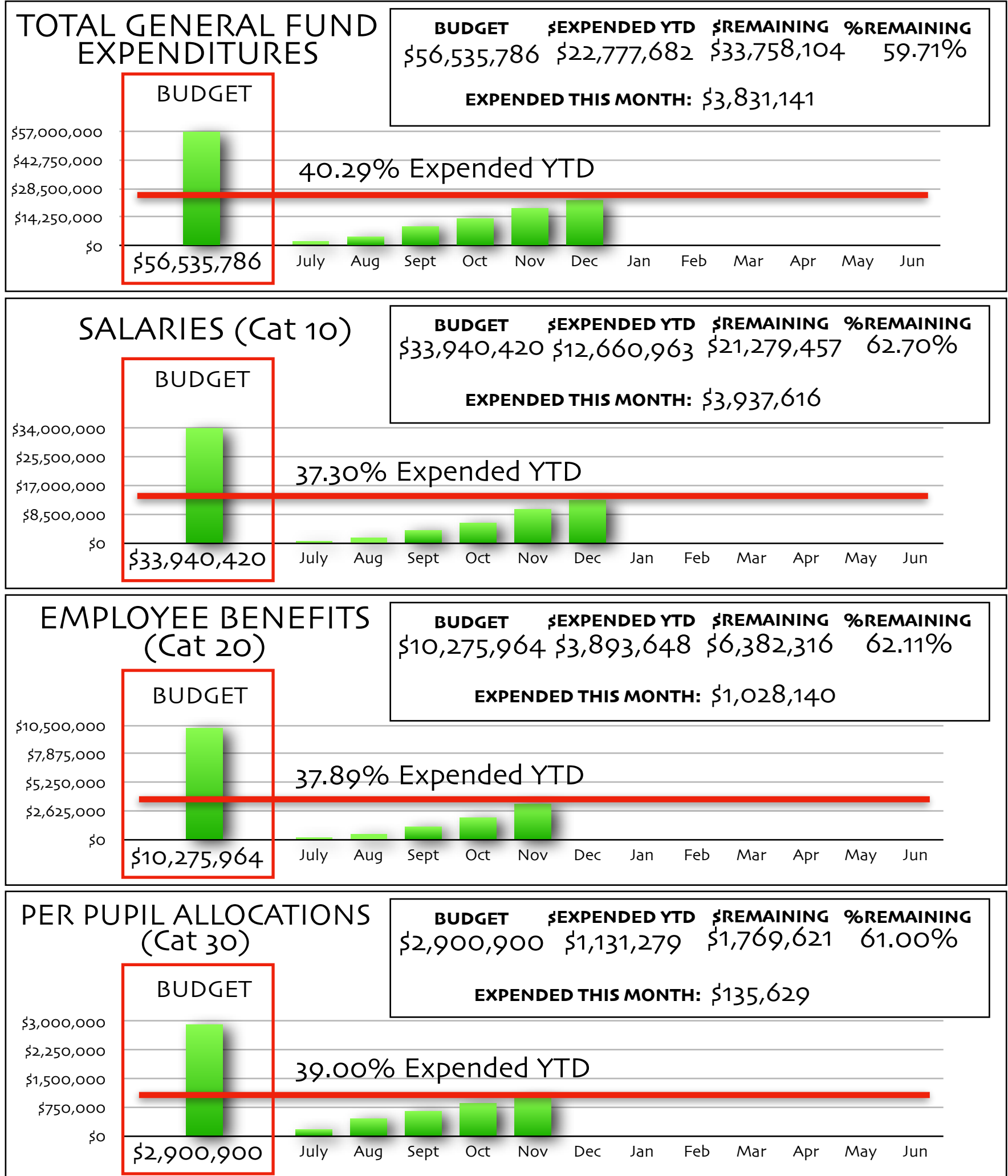
Item 4-C

Revenues, Expenditures, and Changes in Fund Balance							
2022-2023 GENERAL FUND BUDGET	General Fund Summary: Prepared for the January 11, 2023 finance committee meeting	ADOPTED / ADJUSTED BUDGET 2022-23	ACTUALS YTD 2022-23 12/31/2022	% BAL LEFT YTD	PROJECTED YEAR END TOTALS 2022-23	PROJECTED YEAR END BALANCES REMAINING	ACTUALS YTD 2021-22 12/31/2021
	STATE SUBSIDY (GPA)	\$21,947,907	\$9,974,201	54.56%	\$21,947,907	\$0	\$12,379,716
	BALANCE FORWARD	\$2,350,000	\$2,350,000	0.00%	\$2,350,000	\$0	\$1,375,000
	SPECIAL ED REVENUES	\$200,000	\$99,895	50.05%	\$190,000	(\$10,000)	\$36,858
	MISCELLANEOUS REVENUES	\$40,000	\$195,953	-389.88%	\$50,000	\$10,000	\$113,986
	BUILDING USE RECEIPTS	\$0	\$0	#DIV/0!	\$0	\$0	\$0
	LOCAL TAX ASSESSMENT	\$31,997,879	\$15,998,940	50.00%	\$31,997,879	\$0	\$14,598,059
	REVENUES OVER (UNDER) ESTIMATES	\$56,535,786	\$28,618,989	49.38%	\$56,535,786 A	\$0	\$28,503,620
	Article 1 - REGULAR INSTRUCTION	\$21,989,114	\$7,284,651	66.87%	\$21,590,451	\$398,663	\$6,973,553
	Article 2 - SPECIAL EDUCATION	\$9,712,670	\$3,464,360	64.33%	\$9,536,579	\$176,091	\$3,215,454
	Article 3 - CAREER & TECH ED	\$10,000	\$0	100.00%	\$0	\$10,000	\$0
	Article 4 - OTHER INSTRUCTION	\$1,002,459	\$445,971	55.51%	\$984,285	\$18,175	\$273,148
	Article 5 - STUDENT & STAFF SUPPORT	\$5,570,928	\$2,256,834	59.49%	\$5,469,927	\$101,001	\$2,245,951
	Article 6 - SYSTEM ADMINISTRATION	\$1,588,558	\$774,340	51.26%	\$1,559,757	\$28,801	\$635,707
	Article 7 - SCHOOL ADMINISTRATION	\$2,815,945	\$1,164,594	58.64%	\$2,764,892	\$51,053	\$1,153,228
	Article 8 - TRANSPORTATION & BUSES	\$3,866,082	\$1,711,799	55.72%	\$3,795,990	\$70,092	\$1,581,001
	Article 9 - FACILITIES MAINTENANCE	\$8,159,441	\$4,040,731	50.48%	\$7,833,064	\$326,378	\$3,134,705
Article 10 - DEBT & OTHER COMMITMENTS	\$1,803,690	\$1,633,655	9.43%	\$1,803,690	\$0	\$1,614,093	
Article 11 - ALL OTHER EXPENSES	\$16,900	\$747	95.58%	\$16,900	\$0	\$2,350	
EXPENDITURES (OVER) UNDER BUDGET	\$56,535,786	\$22,777,682	59.71%	\$55,355,534 B	\$1,180,252	\$20,829,188	
REVENUES OVER / (UNDER) EXPENSES	\$0	\$5,841,307		A + B = C C	\$1,180,252	\$7,674,431	
As a % of Approved Budget		40.29%			2.09%	39.88%	
PROJECTED CHANGE IN FUND BALANCE (FY23 YEAR END)							
CHANGE IN FUND BALANCE	FUND BALANCE BEGINNING OF YEAR					\$9,395,381	
	As a % of ENACTED Budget					16.62%	
	LESS: FUND BAL Carried Forward FY22					(\$2,350,000)	
	REVENUES OVER / (UNDER) EXPENSES					\$1,180,252	
	LESS:						
	>Article 9 BALANCE to Capital Reserve					(\$326,378)	
	>Article 5 BALANCE to Capital Technology Reserve					(\$80,000)	
	> PROJECTED AUDIT ADJUSTMENTS					(\$225,000)	
	FUND BALANCE END OF YEAR 22-23					\$7,594,255	
	As a % of 22-23 Budget					13.43%	
NET CHANGE IN FUND BALANCE					(\$1,801,125)		
PROJECTED CARRY FORWARD 23-24					\$2,350,000		
FUND BALANCE AVAILABLE FOR FY25					\$5,244,255		
	FOOD SERVICE	ADOPTED / ADJUSTED BUDGET 2022-23	ACTUALS YTD 2022-23 12/31/2022	% BAL LEFT YTD	PROJECTED YEAR END TOTALS 2022-23	PROJECTED YEAR END BALANCES REMAINING	ACTUALS YTD 2021-22 12/31/2021
	REVENUES	\$1,935,150	\$942,650	51.29%	\$1,838,393	(\$96,758)	\$749,238
	EXPENDITURES	\$1,935,150	\$1,023,581	47.11%	\$1,896,447	\$38,703	\$850,487
	BALANCE	\$0	(\$80,931)		(\$58,055)	(\$135,461)	(\$101,249)

Finance & Facilities Meeting - Financial Dashboards

Item 4-D

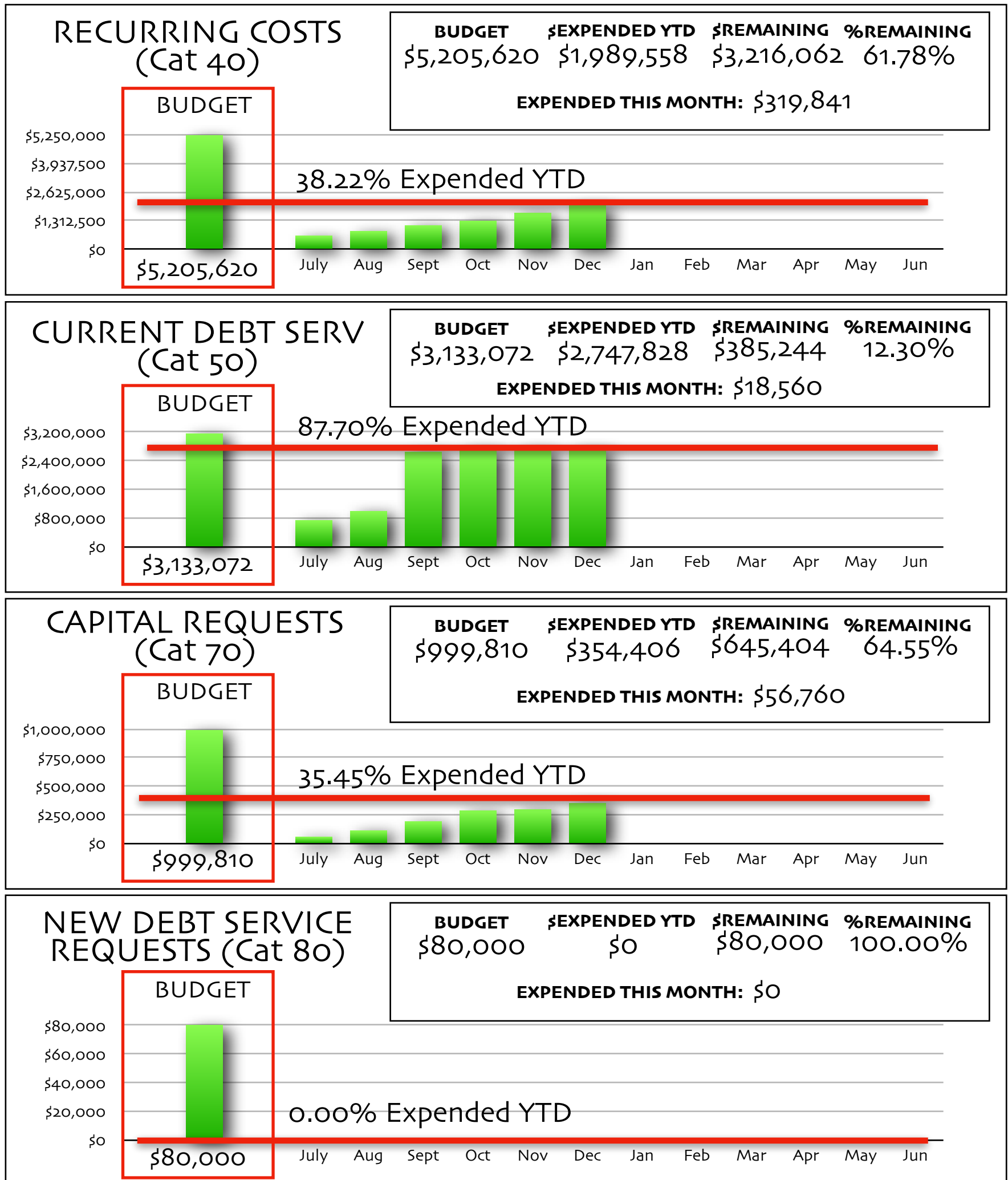
EXPENDITURES - DECEMBER



Finance & Facilities Meeting - Financial Dashboards

Item 4-D

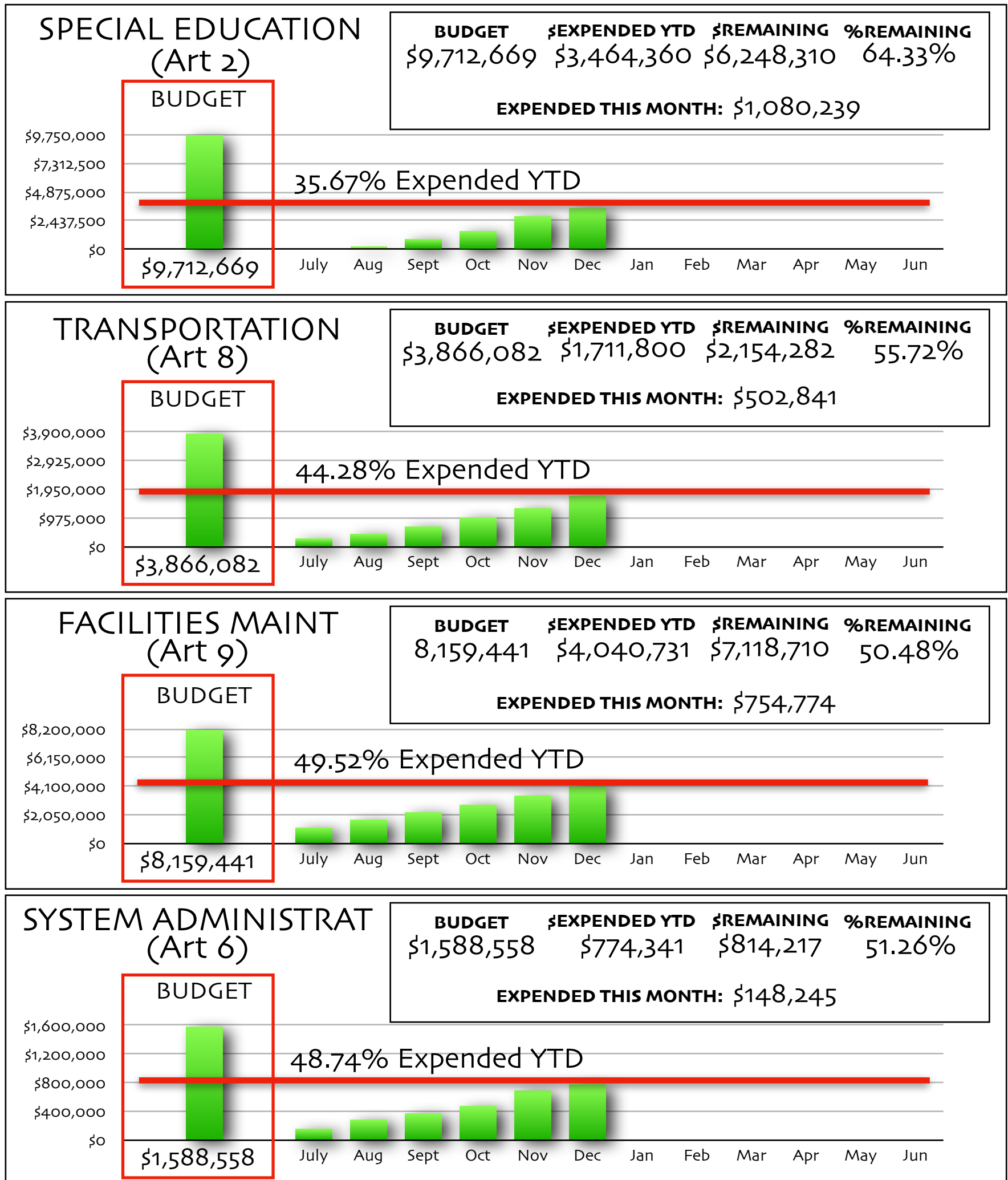
EXPENDITURES - DECEMBER



Finance & Facilities Meeting - Financial Dashboards

Item 4-D

EXPENDITURES - DECEMBER



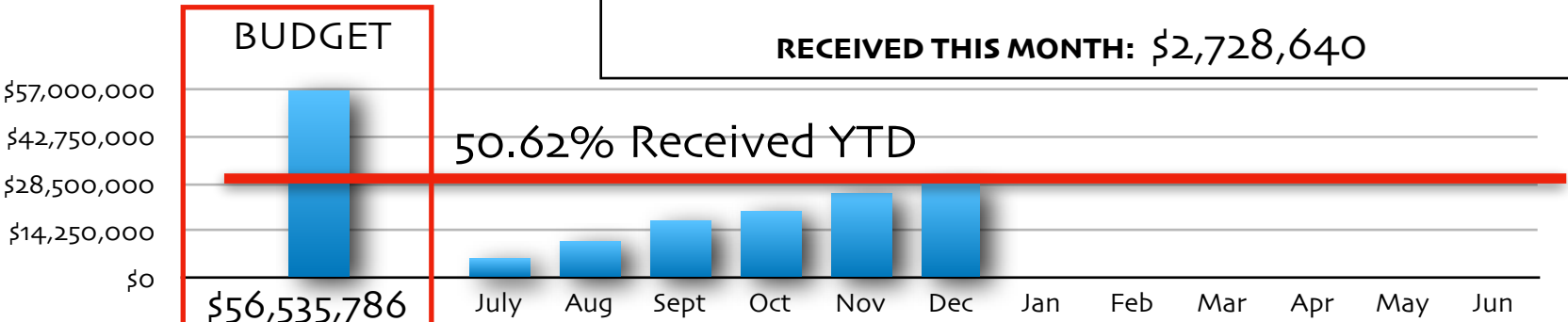
Finance & Facilities Meeting - Financial Dashboards

Item 4-D

REVENUES - DECEMBER

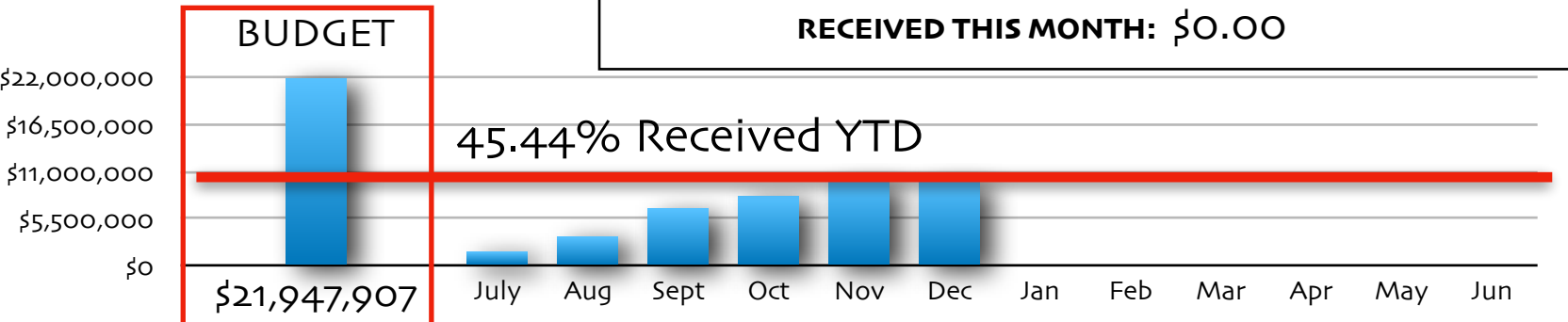
TOTAL GENERAL FUND REVENUES

BUDGET	\$RECEIVED YTD	\$REMAINING	%REMAINING
\$56,535,786	\$28,618,989	\$27,916,797	49.38%
RECEIVED THIS MONTH: \$2,728,640			



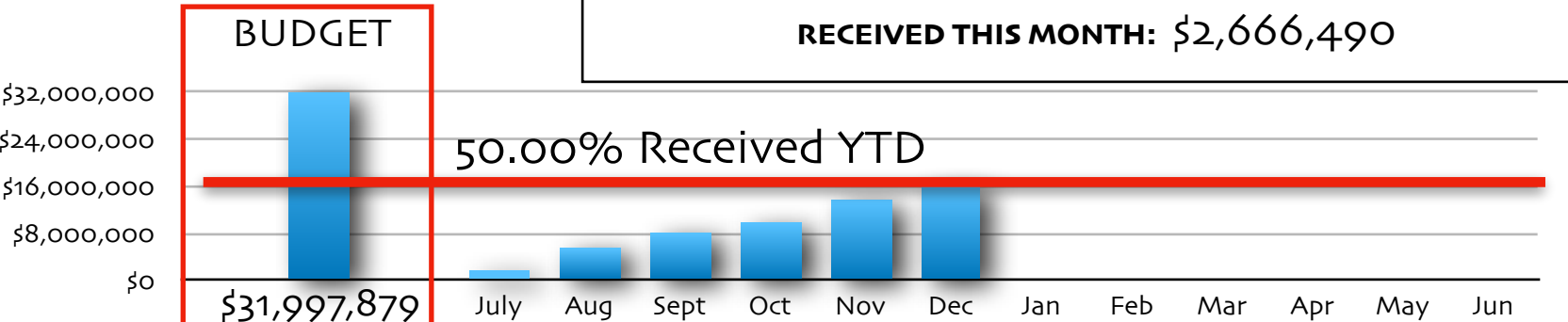
STATE SUBSIDY (GPA)

BUDGET	\$RECEIVED YTD	\$REMAINING	%REMAINING
\$21,947,907	\$9,974,301	\$11,973,606	54.56%
RECEIVED THIS MONTH: \$0.00			



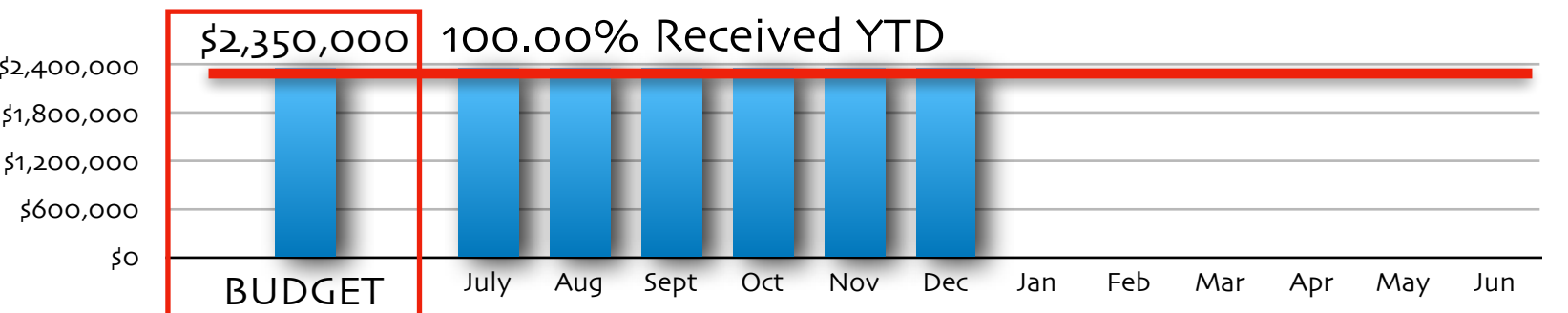
LOCAL ASSESSMENTS

BUDGET	\$RECEIVED YTD	\$REMAINING	%REMAINING
\$31,997,879	\$15,998,940	\$15,998,939	50.00%
RECEIVED THIS MONTH: \$2,666,490			



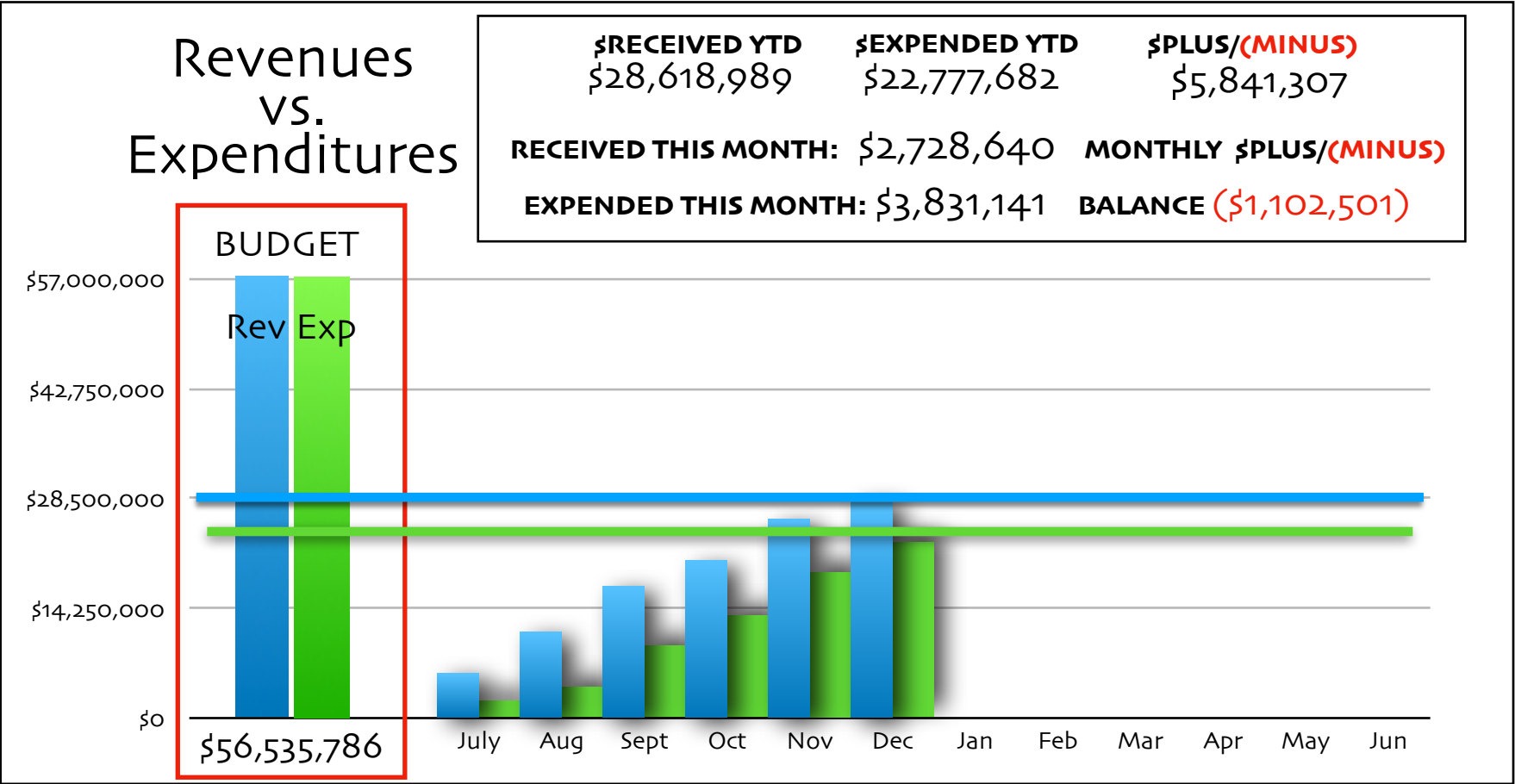
BALANCE FORWARD

BUDGET	\$RECEIVED YTD	\$REMAINING	%REMAINING
\$2,350,000	\$2,350,000	\$0.00	0.00%

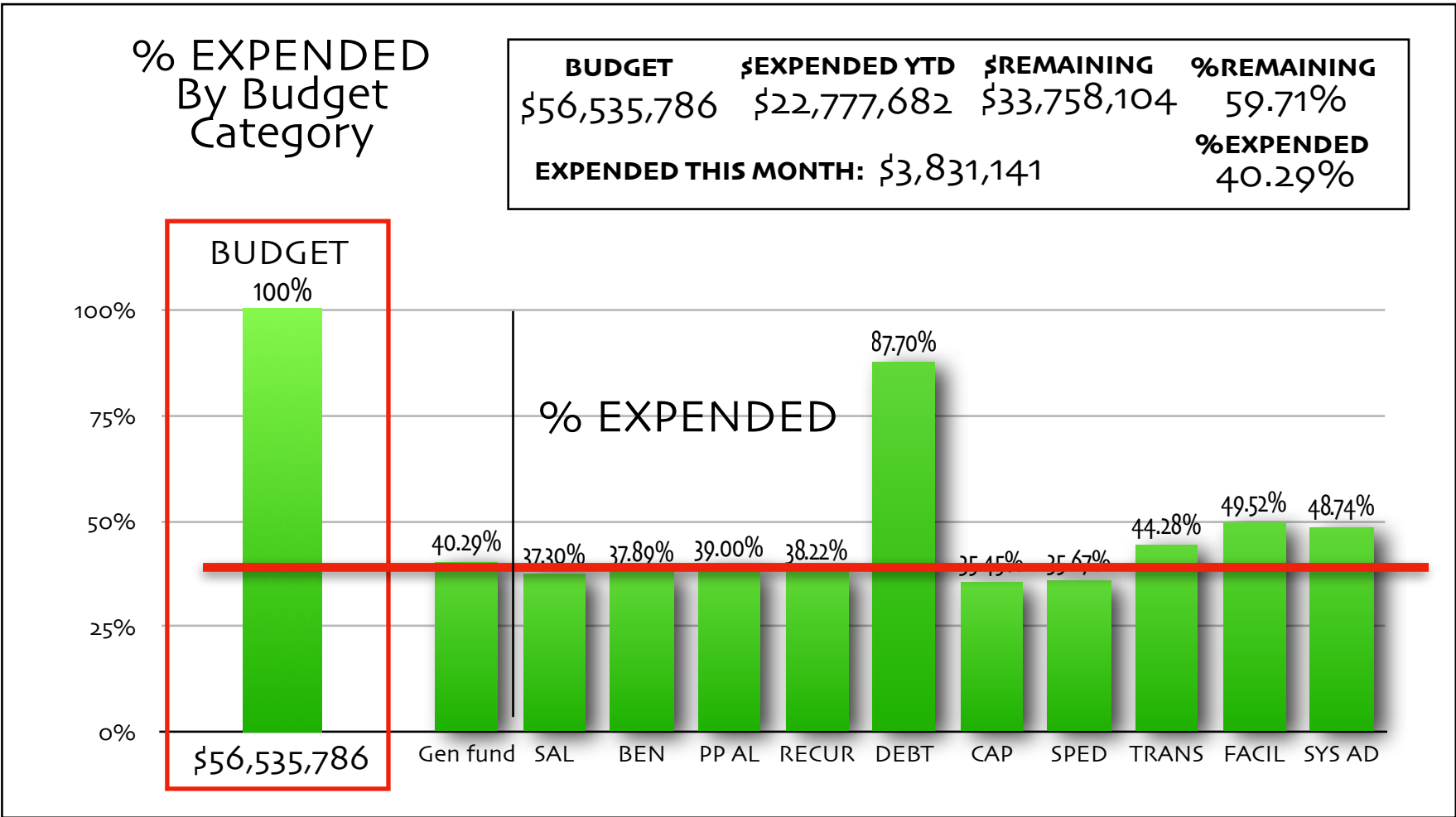


Finance & Facilities Meeting - Financial Dashboards

Item 4-D REVENUES VS. EXPENDITURES - DECEMBER



Item 4-D EXPENDITURES - DECEMBER YTD



Finance & Facilities Meeting Covid-19 Financial Report

Item 4-E

COVID Funding							
Expires	Name	Fund	Award	Revenue	Expense	Left to Spend	Due to MSAD 6
9/30/2022	LE School Age (ARP)	2480	215,246	85,948	169,622	45,624	83,674
9/30/2022	LE Preschool (ARP)	2515	25,067	3,162	25,067	0	21,905
9/30/2022	ESSER1 (CARES)	2605	447,096	445,589	445,589	1,507	0
9/30/2023	ESSER2 (CRRSA)	2614	1,851,263	1,509,315	1,627,148	224,115	117,833
9/30/2024	ESSER3 (ARP)	2615	4,158,948	1,344,117	3,011,379	1,147,569	1,667,262
9/30/2023	RREV	2616	100,000	0	4,266	95,734	4,266
9/1/2024	LMS Sub-Grant	2617	73,018	31,296	31,296	41,722	0
9/30/2024	Homeless Children (ARP)	2618	24,668	0	7,882	16,786	7,882
			6,895,307	3,419,428	5,322,249	1,573,058	1,902,821
				49.59%	77.19%		



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MAINE SCHOOL ADMINISTRATIVE DISTRICT # 6

Serving the Towns of Buxton, Hollis, Limington, Standish and Frye Island
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MAINE SCHOOL ADMINISTRATIVE DISTRICT #6

Finance & Facilities Committee Website

FINANCE & FACILITIES COMMITTEE

Facilities Items

FACILITIES ITEMS

ITEM 6. FACILITIES DISCUSSION ITEMS

A - D/ Facilities Update/Photos – Adam Thibodeau

ITEM 7.

5:00 - 5:30. pm

Buxton Hollis Historical Society

Meeting with BHHS members to discuss/review proposed Leased future plans

ITEM 8. OTHER FACILITIES DISCUSSION/ACTION ITEMS

A. – D/ Other Discussion Items

Finance & Facilities Meeting Packet

Wednesday January 11, 2023

MAINE SCHOOL ADMINISTRATIVE DISTRICT # 6

Serving the Towns of Buxton, Hollis, Limington, Standish and Frye Island
94 Main Street, Buxton, E 04093 Phone 207-929-3831 | Fax 866-646-9748

Finance & Facilities Meeting - Facilities Update

Item 6-A

Facilities Update - 1/11/23 Meeting

- HBE - LED Light Conversion (Interior)
- HBE - Remove unused oil from the tank. Tank prep for abandonment
- Transportation Office - Repairs to Roof - Windstorm damages
- Clean-up from windstorm - Trees down, damaged fencing, etc.
- BCES - Reinstalled wall panels that blew off in the storm
- SF - Repair damages to the boilers that happened during the storm/extended outage.
- Warehouse Project - Accepted delivery of the building
- BEMS - Replaced glass in doors (Student Damage)
- BEHS Bathrooms - Final repairs to the floor tile
- BEMS Kitchen - Repairs to the floor tile (State inspection)
- BAC - Meetings with building Admins
- PFAS - Systems selected based on study results. (See page 20) SME is proceeding with the submission to the state for approval and design.
- BEHS - Received a quote to replace the rooftop AHU serving athletics and student support offices.

Finance & Facilities Meeting - Facilities Update PFAS

Item 6-A

BEHS/BEMS

CAPITAL COST \$761,000
O & M COST \$ 8,110
Contingency 10% \$ 76,911

BUDGET BEHS/BEMS \$846,021

HOLLIS

CAPITAL COST \$186,000
O & M COST \$ 8,100
Contingency 10% \$ 19,410

BUDGET HOL \$213,510

FRANK JEWETT

CAPITAL COST \$186,000
O & M COST \$ 8,100
Contingency 10% \$ 19,410

BUDGET FJ \$213,510

WATER SYSTEM MODIFICATIONS TO ADDRESS PFAS

BUDGET BEHS/BEMS \$ 846,021
BUDGET HOL \$. 213,510
BUDGET FJ \$. 213,510

BUDGET TOTAL \$1,273,041

CAPITAL ROM CONSTRUCTION COST FOR PFAS REMOVAL AT BEHS AND WATER SYSTEM CONSOLIDATION WITH BEMS

Item	GAC	IX Resin	FLUORO-SORB® 200
General Contractor	\$100,000	\$100,000	\$100,000
Mobilization	\$50,000	\$50,000	\$50,000
Site Layout, Preparation, and Restoration	\$20,000	\$20,000	\$20,000
Water Main Installation	\$100,000	\$100,000	\$100,000
BEHS Water Treatment System for PFAS Removal	\$306,000	\$248,760	\$246,000
System Communications and Control Infrastructure	\$70,000	\$70,000	\$70,000
Existing Well Evaluation – Pump Drawdown Test	\$20,000	\$20,000	\$20,000
Waste Management	\$25,000	\$25,000	\$25,000
Contingency (20 percent)	\$140,000	\$130,000	\$130,000
Total Cost	\$831,000	\$763,760	\$761,000
Total Cost	\$831,000	\$763,760	\$761,000

CAPITAL ROM COST FOR EQUIPMENT AND INSTALLATION OF TREATMENT OPTIONS FOR PFAS REMOVAL AT HES

Item	ROM Cost
Water Treatment – FILTRASORB® 400 GAC	
Package System (Skid Assembly)	\$65,000
Installation and Startup	\$100,000
Contingency (20%)	\$33,000
Total Capital Cost	\$198,000
Water Treatment – Purofine® PFA694E IX Resin	
Package System (Skid Assembly)	\$57,300
Installation and Startup	\$100,000
Contingency (20%)	\$31,450
Total Capital Cost	\$188,750
Water Treatment – FLUORO-SORB® 200	
Package System (Skid Assembly)	\$55,000
Installation and Startup	\$100,000
Contingency (20%)	\$31,000
Total Capital Cost	\$186,000

Notes:
¹ Package System (Skid Assembly) includes initial media.
² Installation and Startup includes labor, equipment, and materials to modify the existing space, install the new PFAS removal equipment, and bring the new system online.

CAPITAL ROM COST FOR EQUIPMENT AND INSTALLATION OF TREATMENT OPTIONS FOR PFAS REMOVAL AT FJS

Item	FJS
Water Treatment – FILTRASORB® 400 GAC	
Package System (Skid Assembly) ¹	\$55,000
Installation and Startup ²	\$100,000
Contingency (20%)	\$31,000
Total	\$186,000
Water Treatment – Purofine® PFA694E IX Resin	
Package System (Skid Assembly) ¹	\$57,300
Installation and Startup ²	\$100,000
Contingency (20%)	\$31,460
Total	\$188,760
Water Treatment – FLUORO-SORB® 200	
Package System (Skid Assembly) ¹	\$55,000
Installation and Startup ²	\$100,000
Contingency (20%)	\$31,000
Total	\$186,000

Notes:
¹ Package System (Skid Assembly) includes initial media.
² Installation and Startup includes labor, equipment, and materials to modify the existing space, install the new PFAS removal equipment, and bring the new system online.

Finance & Facilities Meeting - BUXTON HOLLIS HISTORICAL SOCIETY

Revisions to Lease Agreement Between MSAD#6 and BHHS

ARTICLE I

Premises

Landlord reserves the right, with advanced notice to the Tenant, to enter upon the Premises for work that is required in Landlord's judgment to service the shared well or for the purpose of connecting the disposal lines for Landlord's administrative office building to the septic system used by the Old Administrative Office Building.

Landlord reserves the right, with advanced notice to the Tenant, to enter upon and use, maintain, repair, and improve the drives and parking areas shared by the Old Administrative Office Building and Landlord's adjoining administrative office building. Landlord reserves the right to primary use of all parking whenever a school function requires use of the Eliza Libby building/Central Office campus.

ARTICLE II

Term

Pursuant to the statutory limitations of H.P. 1475-L.D. 1989, Section I, the initial term of this Lease commences on the date provided above (the "Commencement Date"), and continues through December 31, 2043.

ARTICLE III

Renewal Term(s)

Beginning in 2023 the expiration date for this lease will be twenty years from the "Commencement Date" renewable for another twenty years at that time provided, however, that either the Tenant or the Landlord may terminate this Lease, with cause, by giving written notice of its termination of the Lease to the other party. Upon either such notice, this Lease shall terminate on June 30 of the calendar year following the date the notice of termination is delivered. In the event the lease is terminated and the Premises are offered for sale, the Tenant reserves the right of first refusal to purchase said Premises.

ARTICLE IX

In the event that the Lease is terminated by the Landlord with cause, Landlord shall repay to Tenant the Depreciated Value of any equipment or improvements purchased with any Grant Funds. The term "Grant Funds shall mean any and all funds received by the Tenant prior to

Finance & Facilities Meeting - BUXTON HOLLIS HISTORICAL SOCIETY

such termination which the Tenant invested in the Old Administrative Office building. For purposes of this Lease "Depreciated Value" shall mean the present value of any improvements or equipment, adjusted based on the remaining useful life of such improvements or equipment in accordance with generally accepted accounting principles.

ARTICLE XIV

USE

Tenant agrees that during the Term it will use the Premises solely for **its historical, cultural, and educational uses. This would include fundraisers on the Premises necessary for the tenant to achieve its goals.** Tenant agrees that it shall not substantially abandon the actual operation and use of the Premises for these purposes.

ARTICLE XVI

The Landlord and Tenant each agree that this lease is granted pursuant to **H.P. 1475-L.D. 1989, Section 1,** the requirements of which are hereby incorporated by reference. In the event of any conflict between the terms of this Lease and the terms of the aforementioned statute, the terms of the statute shall control.

ARTICLE XXII

Hazardous Materials

(v) Tenant shall permit, **with advanced notice to the Tenant,** entry onto the Premises by Landlord or Landlord's representatives at any reasonable time to verify and monitor Tenant's compliance with its covenants set forth in this Paragraph and to perform other environmental inspections of the Premises

ARTICLE XXVII

Lease To Be Recorded

This lease shall be recorded at the York County Registry of Deeds.

Finance & Facilities - Meeting Schedule



Maine School Administrative District 6
 Business Office
 94 Main Street
 Buxton, ME 04093
 (207) 929-2318
 Fax 866-636-2011
 Finance & Facilities Meeting Schedule

MSAD #6 ~ 2022-2023 FINANCE COMMITTEE MEETINGS CONFERENCE ROOM, CENTRAL OFFICE

All REGULAR FINANCE AND FACILITIES MEETINGS will be held at the Central Office at 4:00 pm

MONTH	DAY	MEETING TIME	WARRANT TYPE
JULY	13	<u>FINANCE & FACILITIES MEETING @ 4:00 pm (Review of Warrants for June 2022)</u>	
JULY	15	Warrant #22-27 last of 2022	
		Warrant #23-01 prepared	
	29	Warrant #23-02 prepared	
AUGUST	10	<u>FINANCE & FACILITIES MEETING @ 4:00 pm (Review of FINAL Warrants for 2022)</u>	
AUGUST	12	Warrant #23-03 prepared	
AUGUST	26	Warrant #23-04 prepared	
SEPTEMBER	14	<u>FINANCE & FACILITIES MEETING @ 4:00 pm (Review of Warrants August 2022)</u>	
SEPTEMBER	2	Warrant #23-05 prepared	
SEPTEMBER	16	Warrant #23-06 prepared	
SEPTEMBER	30	Warrant #23-07 prepared	
OCTOBER	12	<u>FINANCE & FACILITIES MEETING @ 4:00 pm (Review of Warrants September 2022)</u>	
OCTOBER	14	Warrant #23-08 prepared	
OCTOBER	28	Warrant #23-09 prepared	
NOVEMBER	9	<u>FINANCE & FACILITIES MEETING @ 4:00 pm (Review of Warrants October 2022)</u>	
NOVEMBER	10	Warrant #23-10 prepared	
NOVEMBER	25	Warrant #23-11 prepared	
DECEMBER	14	<u>FINANCE & FACILITIES MEETING @ 4:00 pm (Review of Warrants November 2022)</u>	
DECEMBER	9	Warrant #23-12 prepared	
DECEMBER	23	Warrant #23-13 prepared	
JANUARY	11	<u>FINANCE & FACILITIES MEETING @ 4:00 pm (Review of Warrants December 2022)</u>	
JANUARY	6	Warrant #23-14 prepared	
JANUARY	20	Warrant #23-15 prepared	
FEBRUARY	8	<u>FINANCE & FACILITIES MEETING @ 4:00 pm (Review of Warrants January 2023)</u>	
FEBRUARY	3	Warrant #23-16 prepared	
FEBRUARY	17	Warrant #23-17 prepared	
MARCH	8	<u>FINANCE & FACILITIES MEETING @ 4:00 pm (Review of Warrants February 2023)</u>	
MARCH	3	Warrant #23-18 prepared	
MARCH	17	Warrant #23-19 prepared	
MARCH	31	Warrant #23-20 prepared	
APRIL	12	<u>FINANCE & FACILITIES MEETING @ 4:00 pm (Review of Warrants March 2023)</u>	
APRIL	14	Warrant #23-21 prepared	
APRIL	28	Warrant #23-22 prepared	

Finance & Facilities - Meeting Schedule

<u>MAY</u>	<u>10</u>	<u>FINANCE & FACILITIES MEETING @ 4:00 pm (Review of Warrants April 2023)</u>
<u>MAY</u>	<u>12</u>	<u>Warrant #23-23 prepared</u>
<u>MAY</u>	<u>26</u>	<u>Warrant #23-24 prepared</u>
<u>JUNE</u>	<u>14</u>	<u>FINANCE & FACILITIES MEETING @ 4:00 pm (Review of Warrants May 2023)</u>
<u>JUNE</u>	<u>9</u>	<u>Warrant #23-25 prepared</u>
<u>JUNE</u>	<u>23</u>	<u>Warrant #23-26 prepared</u>
<u>JULY</u>	<u>12</u>	<u>FINANCE & FACILITIES MEETING @ 4:00 pm (Review of Warrants June 2023)</u>
<u>JULY</u>	<u>7</u>	<u>Warrant #23-27 prepared</u>
		<u>Warrant #24-01 first for 2024</u>
<u>JULY</u>	<u>21</u>	<u>Warrant #23-28 last of 2023</u>
<u>AUGUST</u>	<u>9</u>	<u>FINANCE & FACILITIES MEETING @ 4:00 pm (Review of FINAL FY23 Warrants)</u>

**Thank you for
your participation!**



**Any
Questions?**

Finance & Facilities Meeting NOTES

This image shows a full page of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page, typical of notebook paper. There are no margins, text, or other markings on the page.