

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AMARILLO, TEXAS**

Subject: Use of Foodservice Fund
Balance for equipment replacement

Date: Monday, February 13, 2018

Presented by: Kim Terry,
Food Service Director

Related Page(s): This page + attachment

ACTION

BACKGROUND INFORMATION:

It is being requested that the Board give authorization to transfer \$31,919.00 from the district's Cafeteria Fund Balance to the 2017-2018 Cafeteria Operating Budget for the purposes described below.

This year the Foodservice Department applied to TDA for equipment grant money to replace The Cold Display Unit at the Middle School and the Steamer at the High School. We were not awarded grant money due to our significant fund balance and funds being awarded to districts in the south that were affected by hurricane Harvey. Both the display unit and steamer are 10 years old and have had multiple repairs over the last two years.

We also need to replace The High School Rational Combi Steamer due to its age and history of expensive repairs. We plan to replace with an Eloma like the other 3 campuses, which has an extended 3-year parts, 2-years labor school warranty. Elomas are also half the price of a Rational, easier to maintain and operate.

Replacement Costs:

Cold Display Unit	\$ 5,322.84	Middle School
Double Stack Accutemp Evolution Steamer	\$13,659.59	High School
Eloma 6-11 2AE 6 Pan Combi-Steamer	\$12,936.24	High School
	\$31,918.67	

Current Foodservice Fund Balance: \$117,493.00

PRESENTATION/PURPOSE:

This is the presentation of a request for your approval for the Foodservice Department to use current fund balance money of \$31,919.00 to purchase replacement cold display unit, steamer and combi-steamer this 2017-2018 SY.

BOARD ACTION REQUESTED:

I make a motion that the Board approve the transfer of \$31,919.00 from the Cafeteria Fund Balance to the 2017-2018 Cafeteria Operating Budget to purchase the replacement equipment needed.