

## August 2021 Reserve Expenditures Resolution Worksheet

Date: October 20, 2021

### **Suggested Motion:**

“I move to approve the August 2021 Reserve Expenditures in the amount of \$75,606.89 with funds to come from GL 9901.015, Reserve Expenditures.”

2<sup>nd</sup>:

**Summary:** Attached are the August 2021 Reserve Expenditures.

### **Vote:**

	In Favor	Opposed	Abstained	Absent
Scott Buchanan				
James Konkel				
Dave Bush				
Jeff Lisanick				
Robin Woods				
Peggy Clancy				
Claire Eberwein				
Peter Ferrell				
Hector Mares				

July 2021 Reserve Expenditures Reported in August 2021

Code	New codes	Reserve Item Description	Amount	Invoice #	Vendor	Invoice Description
1.021	9114.210	Building Fascia Repairs	<u>\$525.00</u>	1837	Dynasty	Bldg 956 Repaired Damaged Facia.
			<u>\$3,722.50</u>	1847	Dynasty	Bldg 212 Facia Gable Replacement.
			<u>\$325.00</u>	1848	Dynasty	Bldg 212 Trash Removal and Disposal.
			<b>\$4,572.50</b>			
1.011	9901.011	Building Entry Porches/Handrails	<u>\$560.00</u>	558-080421	Ravensworth Welding	3417 Valley Drive - Handrails
			<b>\$560.00</b>			
1.027	9901.010	Lighting	\$3,500.00	PFX1007	B. Mullins	Building 511 New Elecrical Meter
			\$1,790.00	PFX1006	B. Mullins	Outdoor Lighting bldgs 214, 216, 218, 220, 522, 702, 916, 937, 939, 943, 944 & 960.
			<b>\$5,290.00</b>			
1.003	9114.210	Asbestos	<u>\$6,948.00</u>	20744	Envirotex	Asbestos Abatement Bldg 825 Crawl Space
			<u>\$6,948.00</u>	20745	Envirotex	Asbestos Abatement Bldg 827 Crawl Space
			<b>\$13,896.00</b>			
1.048	9901.006	Tuckpointing	<u>\$5,320.00</u>	2021-1133	Almo	Tuck Point bld 730
			<b>\$5,320.00</b>			
1.054	9114.210	Wood Trim	<u>\$4,300.74</u>	6790690	Lansing	1x8x18 (30) 1x6x18 (30) 2 3/4 crown (40) Shingle moulding
			<u>\$447.65</u>	1846	Dynasty	Bdge 209 Install New Shingle moulding
			<u>\$3,800.00</u>	1849	Dynasty	Bldg 218 Replace Rotted Portico Structure
			<u>\$1,630.00</u>	1851	Dynasty	Placard Install - 101, 102, 103, 104, 105, 107, 109, 11, 112, 113, 114, 115, 116, 117, 711, 709, 739, 738, 737, 725 & 727.
			<u>\$1,000.00</u>	1852	Dynasty	100 Placards Fabricated.
			<u>\$5,200.00</u>	1854	Dynasty	Bldg 216 Rotted Wood Frame Portico Wrap
			<u>\$7,350.00</u>	96449	Palmer Brothers	Carpentry Repairs bldg 104, 106, 108, 110 and 112.
			<b>\$23,728.39</b>			
1.06	9901.008	PEX Piping	<u>\$10,185.00</u>	8667-29501	E&G Services	Crawlspace Pex Piping at bldg 501
			<b>\$10,185.00</b>			
1.03	9114.21	Mold Remediation	<u>\$6,960.00</u>	20735	Envirotex	3229 Ravensworth Place - Mold remediation
			<u>\$550.00</u>	20757	Envirotex	3518 Martha Custis - Mold Inspection
			<u>\$550.00</u>	20758	Envirotex	3601 Gunston Road - Mold Inspection
			<u>\$3,995.00</u>	96094	Palmer Brothers	1632 Mt. Eagle - Remediate mold and moister in bathroom and bedroom
			<b>\$12,055.00</b>			
		<b>Total reserve expenses</b>	<b>\$75,606.89</b>			