

**Lyme School District
School Board Public Hearing Meeting
Tuesday, June 8, 2021**

Meeting Minutes approved w/out changes 9/2/21

Board Members Present: Phil Barta, Vincent Berk, Jennifer Boylston, Yolanda Bujarski, Sarah Glass, Elizabeth Glenshaw, Hayes Greenway. Administrators: DA Jeff Valence, Coordinator of Business Services Janet Mitchell; 9 public via the Internet. Recorded by Roger Lohr

1. Call to Order

Chair Yolanda Bujarski opened the Lyme School Board public hearing meeting at 7:05 PM.

The public hearing was held to accept unanticipated revenue and approve transfers from the reserve trusts.

A. A list of unanticipated revenues had been sent to the Board including for example, ESSER and other grants, tuition, and a restricted amount to the drama fund. The total amount of these revenues was \$423,658.48.

A motion was made and seconded (Glenshaw, Bujarski) to accept unanticipated revenues and authorize the amounts to spend as per the list submitted to the Lyme School Board in the Board meeting packet for the June 8, 2021 meeting. The motion was unanimously approved.

B. Transfer from Reserve Trusts

There is a need to transfer amounts from the reserve trusts to cover a cashflow shortfall at the end of the school year while awaiting receipt of government grants. The school district received \$107,000 in grants in mid-June and is anticipating another amount in July. The school district spoke with Dina Cutting of the town of Lyme regarding an appropriation to cover the shortfall but it was decided to transfer funds from the Lyme School District Special Education and Maintenance Reserve Trusts. It was stated that if an amount was withdrawn it could be replaced in the reserve trusts during the summer when the district receives the anticipated government grants.

A motion was made and seconded (Glenshaw, Barta) to authorize the withdrawal of up to \$50,000 from the Lyme School District Special Education Reserve Trust and up to \$26,000 from the Maintenance Reserve Trust should the funds be needed to cover overages.

Discussion: It was stated that the district would only withdraw what is needed to meet expenses and the amount could be returned to the trusts later. **The motion was unanimously approved.**

The public hearing was closed by Chair Yolanda Bujarski at 7:50 PM.

7. Adjournment

A motion was made and seconded (Glenshaw, Boylston) to adjourn the public hearing meeting at 7:50 PM. The motion was unanimously approved.