



Via Google Meet  
Dial +1 (561) 408-9361 -  
PIN: 382 801 716#  
May 14, 2020 @ 6:00 p.m.

**Regional School District #4**  
**Chester – Deep River – Essex – Region 4**  
**Regional School District No. 4 BOE Special Meeting**

To: Members of the Regional School District No. 4 Board of Education  
Subject: **Region 4 BOE Special Meeting – Thursday, May 14, 2020**  
Time: **6:00 p.m.**

Place: **Via Google Meet – To listen remotely please dial (US)+1 (561) 408-9361 PIN: 382 801 716#**  
(We kindly ask that you **please mute your phone immediately** upon connecting to the meeting as this will improve the audio quality for all participants. Google Meet may do this automatically, depending on the number of people already connected to the call. If so, pressing \*6 will unmute your phone when it's time to speak)

Please contact Jennifer Bryan at Central Office email [jbryan@reg4.k12.ct.us](mailto:jbryan@reg4.k12.ct.us) if you are unable to attend.

Mission Statement

We, the communities of Chester, Deep River, Essex and Region 4, engage all students in a rigorous and collaborative educational program. We prepare our learners to be respectful citizens who are empowered to contribute in a globalized society.

**AGENDA**

- 1. Call to order**
- 2. Verbal roll call for BOE members**
- 3. Comment.** *(In the interest of creating the best remote meeting experience for all participating parties, we would ask that you please keep your phone on mute until such time when the Chair calls for Public Comment. Please continue to keep your phone on mute unless you are requesting to be recognized by the Chair to make a comment. Once you have been recognized by the Chair to make your comment, the following standard public comment guidelines will still apply):* **PLEASE NOTE: Upon dialing in, Google Meet may have shared a message that your phone has been automatically muted due to the number of callers on the line and instructed you to press \*6 if you would like to unmute your phone. When you are done speaking, please remember to press \*6 (or your phone's mute button) again to reduce background noise.**

The public is reminded to state name for the record. Comments should be kept to a maximum of three minutes. Public comment is not intended to be a question and answer period; rather it is an opportunity for the Board to hear citizen comment related to educational matters

- 4. Action Items related to May 07, 2020 presentation of the Region 4 2018-19 Audit Report**

**(Please call each BOE member's name to record their vote)**

- Possible VOTE to approve the recommendation of the Superintendent to apply unexpended 2018-19 funds in the amount of \$158,215, for the purpose of reducing the reported capital sinking fund deficit of \$429,279, as of June 30, 2019, by \$158,215.

b) Possible VOTE to approve the recommendation of the Superintendent, per the guidance of the auditors, to return surplus 2018-19 funds, derived from higher than anticipated revenues, in the amount of \$43,065 to the Towns of Chester, Deep River, and Essex based on the 2018-19 ADM distribution as follows:

Chester 22.57%	= \$9,719.77
Deep River 33.75%	= \$14,534.44
Essex 43.68%	= \$18,810.79
TOTAL RETURNED	= \$43,065

c) Possible VOTE to approve the transfer of funds currently held in the TD checking account known as the “Construction Account” (and formerly referred to as the Capital Sinking Fund) in the amount of \$94,146, the account balance as of June 30, 2019, to the Region 4 General Fund. This amount will not serve to reduce the current reported deficit total of \$429,729 (total prior to any monies approved for deficit reduction in an earlier motion this evening) as the reported deficit total already took into account the June 30<sup>th</sup> balance. This transfer will only serve to physically move the money into the general fund where it has already been accounted for.

d) Possible VOTE to approve the transfer of the remaining balance of funds currently held in the TD Bank checking account known as the “Construction Account” (and formerly referred to as the Capital Sinking Fund) in the amount of \$25,319 to the Region 4 General Fund for the purpose of reducing the reported Capital Sinking Fund deficit. This amount was derived from a budgeted transfer from the Region 4 General Fund 19-20 budget and, upon transfer back to the General Fund, will further reduce the reported Capital Sinking Fund deficit by \$25,319. This transfer will also serve to zero out said TD Bank Checking account. Upon approval of this motion, the Board directs the Superintendent to oversee the closure of the TD checking account once the approved transfers of funds results in a balance of 0.00 dollars in the TD checking account.

## 5. Adjournment

Cc: Town Clerks: Chester, Deep River, Essex