LYME-OLD LYME SCHOOLS

Regional School District #18

A Private School Experience ***in a Public School Setting***

Facilities & Finance Committee Meeting
Lyme-Old Lyme Middle School
Center School
March 4, 2026

Committee Members Present: Michael Hansen, Chairman; Susan Fogliano; Jason Kemp; Sheryl Shyloski

Administration Present: Ian Neviaser, Superintendent of Schools; Ronald Turner, Director of Facilities & Technology; Holly McCalla, Business Manager; Mark Ambruso, Principal, Lyme-Old Lyme Middle School; Noah Ventola, Principal, Center School

I. Call to Order: The meeting was called to order by Michael Hansen at 5:14PM.

II. Approval of Minutes from February 4, 2026 meeting
MOTION: Jason Kemp made the motion for approval of the February 4, 2026 minutes, which was seconded by Susan Fogliano
VOTE: all committee members voted in favor of the motion

III. Brief Committee on Condition of Lyme-Old Lyme Middle School and Center School.

Mark Ambruso and committee members discussed the condition and ongoing projects at the Middle School. Day to day operations are running efficiently. With the ongoing HVAC project there are hot and cold temperature fluctuations throughout the building but staff and students are managing fine. Mr. Ambruso commented positively on the enhancements of the recently upgraded Sound and Lighting systems in the Auditorium. Mr. Ambruso also brought up improvements being made to the PA Sound system that will add speakers to areas that can be difficult to hear in when in use, such as the gym or wood-shop.

Noah Ventola reported similar comments as Mr. Ambruso on the construction progress at Center School. Mr. Ventola noted that the one item he has brought to Mr. Turner's attention, would be the need for some type of barrier on the playground that would restrict access to Lyme St. Mr. Ventola also commented on how well the HVAC project has gone with regards to the learning environment.

IV. Review of District-Wide Projects - *Ron Turner* reported that the construction project has encompassed the district-wide projects. Of note was the positive implementation of the temporary switchgear to a permanent status at Mile Creek.

V. Review Multi-Year Facilities Plan

Mr. Turner and the Committee reviewed the Multi-Year Facilities Plan and Undesignated Funds report. Both are attached for informational purposes only.

VI. Adjournment

The meeting adjourned at 5:37 p.m. upon a motion by Jason Kemp which was seconded by Sheryl Shyloski.

Region 18 Capital Improvement Plan (CIP)
CIP Summary
3/4/2026

Working Draft Copy

Project #	Capital Non-Recurring Expenditures	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	Project Total
District Wide														
		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
District Wide Total		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Lyme-Old Lyme High School (9-12)														
HS-001	Replace Wooden Guardrails	$0	$0	$0	$0	$0	$10,000	$146,970	$0	$0	$0	$0	$0	$156,970
HS-002	Replace HVAC Chiller Compressor	$0	$120,147	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$120,147
HS-003	Repaint Tennis Court Surface	$0	$0	$80,405	$0	$0	$0	$0	$0	$0	$0	$0	$0	$80,405
HS-004	Replace Pededstrian Walkways	$0	$0	$0	$0	$0	$205,960	$0	$0	$0	$0	$0	$0	$205,960
HS-005	Replace High School Generator	$0	$0	$0	$0	$0	$0	$0	$22,500	$449,325	$0	$0	$0	$471,825
Lyme-Old Lyme High School (9-12)		**$0**	**$120,147**	**$80,405**	**$0**	**$0**	**$215,960**	**$146,970**	**$22,500**	**$449,325**	**$0**	**$0**	**$0**	**$1,035,307**
Lyme-Old Lyme Middle School (6-8)														
MS-001	Replace Hot Water Heater	$85,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$85,000
MS-002	Repave Parking Lot	$0	$0	$0	$0	$0	$0	$30,000	$340,458	$0	$0	$0	$0	$370,458
MS-003	Update PA and Clocks	$0	$4,000	$50,418	$0	$0	$0	$0	$0	$0	$0	$0	$0	$54,418
MS-004	Repair Windows and CMU	$0	$0	$0	$404,639	$0	$0	$0	$0	$0	$0	$0	$0	$404,639
MS-005	Update District-Wide Phone System	$0	$77,884	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$77,884
MS-006	Update of Fire Alarm System	$0	$0	$0	$0	$15,000	$235,529	$0	$0	$0	$0	$0	$0	$250,529
Lyme-Old Lyme Middle School		**$85,000**	**$81,884**	**$50,418**	**$404,639**	**$15,000**	**$235,529**	**$30,000**	**$340,458**	**$0**	**$0**	**$0**	**$0**	**$1,242,928**
Mile Creek School (K-5)														
MC-001	Replace Security Alarm System	$17,550	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$17,550
MC-002	Update Older Playground	$0	$0	$183,422	$0	$0	$0	$0	$0	$0	$0	$0	$0	$183,422
MC-003		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
0	0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
0	0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Mile Creek School		**$17,550**	**$0**	**$183,422**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,972**
Lyme Consolidated School (K-5)														
LC-001	Repairs to Rear Concrete Entry	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$60,000
LC-002	Update Older Playground Area	$0	$178,111	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$178,111

Region 18 Capital Improvement Plan (CIP)
CIP Summary
3/4/2026

Working Draft Copy

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LC-003	Update PA and Clocks	$0	$38,305	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$38,305
LC-004	Replace Hot Water Heaters	$160,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$160,000
LC-005	Update Fire Alarm System	$0	$0	$0	$0	$0	$14,000	$203,314	$0	$0	$0	$0	$0	$217,314
Lyme Consolidated School (K-5)		**$220,000**	**$216,416**	**$0**	**$0**	**$0**	**$14,000**	**$203,314**	**$0**	**$0**	**$0**	**$0**	**$0**	**$653,730**
Center School (Pre-K)														
CS-001	Update PA and Clocks	$0	$0	$38,294	$0	$0	$0	$0	$0	$0	$0	$0	$0	$38,294
CS-002	Generator Replacement	$0	$0	$0	$0	$198,389	$0	$0	$0	$0	$0	$0	$0	$198,389
CS-003	Fire Alarm System Update	$0	$0	$0	$0	$179,692	$0	$0	$0	$0	$0	$0	$0	$179,692
CS-004	Roof Replacement	$0	$0	$0	$0	$0	$0	$0	$0	$20,000	$415,296	$0	$0	$435,296
Center School (Pre-K)		**$0**	**$0**	**$38,294**	**$0**	**$378,081**	**$0**	**$0**	**$0**	**$20,000**	**$415,296**	**$0**	**$0**	**$851,671**
CIP Total		**$322,550**	**$418,447**	**$352,539**	**$404,639**	**$393,081**	**$465,489**	**$380,284**	**$362,958**	**$469,325**	**$415,296**	**$0**	**$0**	**$3,984,609**

REGION 18 UNDESIGNATED FUND WORKSHEET

Updated 3/4/26

1- PROJECTION OF OPERATING BUDGETS

	24/25 Adopted	25/26 Adopted	26/27	27/28	28/29	29/30
Operating excluding Debt	33,656,879	35,437,515	37,210,664	38,028,846	*39,169,711*	*40,344,803*
	3.19%	5.29%	4.56%	2.63%	*3.00%*	*3.00%*
Non- PK8 Debt	2,108,363	2,023,700	1,958,950	1,894,100	*1,847,625*	*1,784,575*
PK-8 Debt	1,155,639	2,189,588	2,308,341	2,745,042	*3,067,775*	*2,980,525*
Total Region 18 Costs	36,920,881	39,650,803	41,477,955	42,667,988	*44,085,111*	*45,109,903*
2% Maximum	**738,418**	**793,016**	**829,559**	**853,360**	***881,702***	***902,198***

2- ROLLFORWARD OF FUND

	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35
Opening Balance	3,100,000	2,500,000	2,093,016	1,119,426	1,372,786					
Lighting turf field				600,000						
HS Storage Building		750,000								
CS Portable demo and parking		450,000								
HS Track Renovation			1,800,000							
Security vestibules	1,000,000									
Unspecified					750,000	750,000	750,000	750,000	750,000	750,000
Uses	**1,000,000**	**1,200,000**	**1,800,000**	**600,000**	**750,000**	**750,000**	**750,000**	**750,000**	**750,000**	**750,000**
Subtotal	2,100,000	1,300,000	293,016	519,426	622,786	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)
Additions from Surplus	400,000	793,016	826,410	853,360	881,702	-	-	-	-	-
Ending Balance	**2,500,000**	**2,093,016**	**1,119,426**	**1,372,786**	**1,504,488**	**(750,000)**	**(750,000)**	**(750,000)**	**(750,000)**	**(750,000)**

3- MIN/MAX TEST- Goal is to have YES for both

MAX (next 3 years coverage)	*3,600,000*	*3,150,000*	*2,100,000*	*2,250,000*	*2,250,000*	*2,250,000*	*2,250,000*	*1,500,000*	*750,000*	-
Is this amount no more than the next three years of expected expenses?	*YES*	*YES*	*YES*	*YES*	*YES*	*YES*	*YES*	*YES*	*YES*	*YES*
MIN (next fiscal year, plus...	*1,200,000*	*1,800,000*	*600,000*	*750,000*	*750,000*	*750,000*	*750,000*	*750,000*	*750,000*	-
...this add'l floor)	*500,000*	*500,000*	*500,000*	*500,000*	*500,000*	*500,000*	*500,000*	*500,000*	*500,000*	*500,000*
	1,700,000	*2,300,000*	*1,100,000*	*1,250,000*	*1,250,000*	*1,250,000*	*1,250,000*	*1,250,000*	*1,250,000*	*500,000*
Does this amount keep at least the minimum savings needed to cover the next year's expected expenses, plus $500k?	*YES*	*Too Low*	*YES*	*YES*	*YES*	*Too Low*	*Too Low*	*Too Low*	*Too Low*	*Too Low*