

**BRISTOL WARREN REGIONAL SCHOOL COMMITTEE
BUDGET SUBCOMMITTEE MEETING**

**Reynolds Administration Building
1st Floor Conference Room
235 High Street, Bristol, RI 02809**

Monday, March 20, 2023, 6:00pm

AGENDA

I. DISCUSSION AND/OR POSSIBLE ACTION

- A. Minutes of Budget Subcommittee Meetings on February 6, 2023, February 15, 2023, and February 27, 2023
- B. Bids/RFPS
 - OPM Recommendation
 - Emergency Generator bid
 - Trash/Recycling bid
- C. Standardize Monthly Financial Reports
 - Cash Disbursements
 - Monthly Financial Report with Variance Analysis
 - Budget Transfer Report
- D. ESSER 3 Amendment
- E. CTE - Source of Revenue
- F. Service & IT Contract List
- G. Gate Receipt Fund
- H. Fund Balance Discrepancy
- I. Police DBK - Budget Transfer
- J. Facilities Update
- K. Review of Financial Software

II. ADJOURNMENT

**Jessica Almeida, Chair
Budget Subcommittee**

Individuals requesting interpreter services for the hearing impaired must call 253-4000 x5103 forty-eight (48) hours in advance of the meeting. Rhode Island Relay number: 1-800-745-5555 (TTY).

Posted: March 16, 2023