

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

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

Monday, February 6, 2023, 7:00pm

AGENDA

I. DISCUSSION AND/OR POSSIBLE ACTION

- A. Draft of 2023-2024 District Budget Proposal
- B. 2023 Budget Subcommittee Meeting Schedule
- C. RFPs
 - Generator Replacement RFP
 - Boiler Maintenance Service Contract RFP
 - Bristol Grounds Maintenance RFP
 - Warren Grounds Maintenance RFP
 - Trash & Recycling 2023 RFP
 - Owner's Project Management (OPM) RFP
- D. Standardize Monthly Financial Reports
 - Cash Disbursements
 - Monthly Financial Report with Variance Analysis
 - Budget Transfer Report
- E. Energy Management Renewal Update
- F. ESSER 2 & 3 Funding update
- G. Headcounts
- H. Facilities Budget update
- I. Service and IT contracts

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: February 2, 2023