

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

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

Wednesday, October 19, 2022, 6:00pm

AGENDA

I. DISCUSSION AND/OR POSSIBLE ACTION

- A. Approval of the Minutes of August 17, 2022 meeting
- B. Facilities Project Report
- C. Press Box
- D. Hugh Cole Roadway, Parking, & Play Yard
- E. Standardize Monthly Financial Reports
 - Cash Disbursements
 - Monthly Financial Report
 - Variance Analysis Report
 - Budget Transfer Report
- F. FY22 Fiscal Year End Report - Issued to Auditors 10-13-22

II. ADJOURNMENT

**Sheila Ellsworth,
Chair Budget/Facilities 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: October 17, 2022