

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

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

Wednesday, August 17, 2022, 6:00pm

AGENDA

I. DISCUSSION AND/OR POSSIBLE ACTION

- A. Approval of the Minutes of June 15, 2022 meeting
- B. Facilities Project Report
- C. Annual Audit Updates
- D. Standardize Monthly Financial Reports
 - Cash Disbursements
 - Monthly Financial Report
 - Variance Analysis Report
 - Budget Transfer Report
- E. FY22 Preliminary Fiscal Year Reports
- F. Bids / Proposals Review
 - Security Upgrades - Visitor Management System (continued from 6-15-22 Budget Facilities Subcommittee meeting)
 - Ground Maintenance Contract (tabled from 6-27-22 full SC meeting)
 - Athletic Wrestling Mats
 - School District Physician
 - School District Dentist

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: August 15, 2022