

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

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

Wednesday, June 15, 2022, 6:00pm

AGENDA

I. DISCUSSION AND/OR POSSIBLE ACTION

- A. Approval of the Minutes of May 9, 2022 meeting
- B. FY22 Capital/Facility Projects
- C. FY21 Annual Audit Update
- D. Standardize Monthly Financial Reports
 - Cash Disbursements
 - Monthly Financial Report
 - Variance Analysis Report
 - Budget Transfer Report
- E. Bids / Proposals Review
 - KMS Bleachers Replacement
 - Security project - Legacy General Contracting
 - Security Upgrades - Vestibule Hardening Updates
 - Security Upgrades - Visitor Management System
- F. RIDE Memorandum of Agreement for Arts Initiative SBA CAPITAL FUND
- G. RI Unemployment Past Due Claims

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: June 13, 2022