

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

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

Monday, May 9, 2022, 6:00pm

AGENDA

I. DISCUSSION AND/OR POSSIBLE ACTION

- A. Approval of the Minutes of April 13, 2022 meeting
- B. FY22 Capital/Facility Projects
- C. Grants
 - ESSER II and ESSER III Expenditures to date
- D. FY21 Annual Audit Update
- E. Standardize Monthly Financial Reports
 - Cash Disbursements
 - Monthly Financial Report
 - Budget Transfer Report
- F. Bids / Proposals Review
 - Colt Andrews Drainage Improvements Project
 - Kickemuit Middle School Rooftop HVAC Replacement Project
 - Copier Solution
 - Additional Security Upgrades
 - 5-Year Capital Plan
- G. Kickemuit Middle School School Resource Officer
- H. Policy DBK - Budget Transfer Authority
- I. Resolution of Invoice for Outstanding Unemployment Bill
- J. COZ Program Budget
- K. BWRSD FY23 Tuition rates

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: May 5, 2022