

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

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

Wednesday, April 13, 2022, 6:00pm

AGENDA

I. DISCUSSION AND/OR POSSIBLE ACTION

- A. Approval of the Minutes of January 19, 2022 meeting
- B. FY22 Financial Update
- C. FY22 Capital/Facility Projects
- D. Grants
 - ESSER III Expenditures to date
- E. FY21 Annual Audit Update
- F. Standardize Monthly Financial Reports
 - Grant Financial Report
 - Cash Disbursements
 - Month End Financial Report
- G. Bids / Proposals Review
 - Security Updates
 - Roof Replacement - Guiteras Elementary School

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: April 11, 2022