

**BRISTOL WARREN REGIONAL SCHOOL COMMITTEE  
BUDGET SUBCOMMITTEE MINUTES**

**Minutes Approved  
Tuesday, February 20, 2024**

The meeting of the Bristol Warren Regional School Committee was held in person on Tuesday, February 20, 2024 at Reynolds School, Superintendent's Office-2<sup>nd</sup> Floor, Room 205 located at 235 High Street, Bristol, RI 02809.

Present: Jessica Almeida- Chairperson; Tara Thibaudeau, Marjorie McBride, Danielle Carey- Director of Finance & Administration and Ana Riley- Superintendent.

Guest: Laurie Hayden

**I. Discussion and/or Possible Action**

Chairperson Almeida called the meeting to order at approximately 10:00 AM

**A. Minutes of Budget Subcommittee Meeting on February 5, 2024**

This item was tabled.

**B. Standardized Monthly Financial Reports**

- Cash Disbursements
- Monthly Financial Report with Variance Analysis
- Budget Transfer Report

This item was tabled.

**C. PMA/Perkins Eastman Payments for Stage 2**

This item was tabled.

**D. Standard Reports**

This item was tabled.

**E. Approve Bid for Legal Services**

MOTION: Ms. Thibaudeau made a motion to approve the Bid for Legal Services; seconded by Ms. Almeida. The motion was approved (2-0).

**F. FY25 Budget**

Reviewed and discussed the FY25 Budget.

**BRISTOL WARREN REGIONAL SCHOOL COMMITTEE  
BUDGET SUBCOMMITTEE MINUTES**

**G. ESSER Funds**

Reviewed and discussed the ESSER Funds.

**H. Audit Update**

Reviewed and discussed the Audit Update.

**II. ADJOURNMENT**

MOTION: Ms. Thibaudeau made a motion to adjourn the meeting; seconded by Ms. Almeida. This motion was approved (2-0).

Chairperson Almeida adjourned the meeting at approximately 11:35 AM.