

**BRISTOL WARREN REGIONAL SCHOOL COMMITTEE
BUSINESS MEETING MINUTES**

**DRAFT
Monday, June 19, 2023**

The meeting of the Bristol Warren Regional School Committee was held in person on Monday, June 19, 2023 at Reynolds School in the 1st Floor Conference Room located at 235 High Street, Bristol, RI 02809.

Present: Jessica Almeida, Chairperson; Adam McGovern, Ana Riley, Superintendent of Schools; Danielle Carey, Director of Finance & Administration

Absent: Tara Thibaudeau

I. Discussion and/or Possible Action

Chairperson Jessica Almeida called the meeting to order at approximately 6:00 pm

A. Minutes of Budget Subcommittee Meeting on May 15, 2023

MOTION: Mr. McGovern made a motion to approve the minutes of May 15, 2023; seconded by Ms. Almeida. The motion was approved unanimously.

B. Standardized Monthly Financial Reports

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

The Director of Finance and Administration reviewed the Financial Reports.

C. Fund Balance

The Superintendent reviewed the current Fund Balance Report. Discussion ensued.

D. Facilities (Summer)

The Superintendent discussed the upcoming projects the Facilities Department has scheduled during the upcoming summer months prior to the beginning of the 2023-2024 school year.

II. ADJOURNMENT

MOTION: Mr. McGovern made a motion to adjourn the meeting; seconded by Ms. Almeida. Chairperson Almeida adjourned the meeting at 7:00 PM.