

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

**Minutes Approved
Monday, September 16, 2024**

The meeting of the Bristol Warren Regional School Committee was held in person on Monday, September 16, 2024 at Mt. Hope High School, Cafeteria located at 199 Chestnut Street, Bristol, RI 02809.

Present: Jessica Almeida- Chairperson, Adam McGovern, Tara Thibaudeau, Nicky Piper, Carly Reich, Danielle Carey-Director of Finance & Administration and Ana Riley-Superintendent.

Absent:

I. Discussion and/or Possible Action

Chairperson Almeida called the meeting to order at approximately 5:00 PM

A. Minutes of Budget Subcommittee Meeting on June 17, 2024

MOTION: Mr. McGovern made a motion to approve the Minutes of Budget Subcommittee Meeting on June 17, 2024; seconded by Ms. Almeida. The motion was approved (2-0) Mrs. Thibaudeau abstained.

B. Standardized Monthly Financial Reports

- Monthly Financial Report with Variance Analysis
- Budget Transfer Report

The Director of Finance and Administration reviewed the Financial Reports.

C. PMA/Perkins Eastman Payments

No Discussion

D. Monthly BAN Bank Statement

This item was discussion only.

E. RFP for Lunch Equipment

This item was discussion only.

F. Update on FY25 Adopted- Pension Rate Increases

This item was discussion only.

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G. FY24 Review of Preliminary Numbers

This item was discussion only.

H. Total Spent on Construction Projects Thus Far

This item was discussion only.

I. Update on Summer Projects

This item was discussion only.

J. ESSER 3 Update

This item was discussion only.

II. ADJOURNMENT

MOTION: Ms. Thibaudeau made a motion to adjourn the meeting; seconded by Mr. McGovern. This motion was approved (3-0).

Chairperson Almeida adjourned the meeting at approximately 5:30 PM.