BRISTOL WARREN REGIONAL SCHOOL COMMITTEE BUDGET/FACILITIES SUBCOMMITTEE MEETING

Mt Hope High School Cafeteria 199 Chestnut Street - Bristol, RI 02809

Wednesday, December 8, 2021, 6:00pm

AGENDA

I. DISCUSSION AND/OR POSSIBLE ACTION

- A. Approval of the Minutes of November 17, 2021
- B. FY22 Financial Update
- C. FY22 Capital/Facility Projects
 - Capital/ Facility Project Status
 - KMS/MHHS Gymnasium
 - MHHS Boys Locker Room
- D. Reynolds Move Schedule
- E. Grants
 - CHAMPLIN Grant for MHHS Fine Arts Lab, \$49,812
 - ESSER III Expenditures to date
- F. Donation
 - Dell Chromebook 50 Devices
- G. FY21 Annual Audit Update
- H. Standardize Monthly Financial Reports
 - Cash Disbursements
- I. Bids / Proposals Review
 - Waiver RFP Process for replacement of High School heating unit in MHHS Band Room

MEETING

II. ADJOURNMENT

	Sheila Ellsworth,			
	Chair Budget/Facilities Subcommittee			
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