SHELTON BOARD OF EDUCATION
Regular Meeting of the Finance Committee

Wednesday, September 16, 2015 – 5:00 pm
Conference Room “D”, 2nd Floor, BOE Administrative Office
382 Long Hill Avenue, Shelton, CT  06484

AGENDA

• Pledge of Allegiance
• Roll Call
• Approval of the Agenda
• Review and Approval of the Following Reports to the Committee
  o Minutes of the meeting of: Regular Finance Committee August 19, 2015 and
    Special Finance Committee Meeting of August 21 and August 26, 2015
    (attached)
  o Year-to-Date Object Summary, (L2) for 2015-16 School Year through August (to
    be sent)
  o Check Register & A/P Cash Disbursements Journal (handout)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>August 14, 2015</td>
<td>86,304.58</td>
<td>2014-15</td>
</tr>
<tr>
<td>August 14, 2015</td>
<td>165,871.18</td>
<td>2015-16</td>
</tr>
<tr>
<td>August 27, 2015</td>
<td>515,885.55</td>
<td>2015-16</td>
</tr>
<tr>
<td>August 28, 2015</td>
<td>3,046.00</td>
<td>2015-16</td>
</tr>
</tbody>
</table>

• Petty Cash Summary (included in L2 narrative handout)
• Old Business:
  o Finance Report
    ▪ Substitute Account
  o Athletic Account
  o Student Parking Fees
  o Student Transportation
    ▪ Landmark
  o School Building Projects Status
  o Report on Facilities Projects
• New Business
  o City Payment Requests
    ▪ Hocon Propane AutoGas (2015)
    ▪ LHS Footings – Capital (2016)
  o Energy Performance Contract
• Adjourn