

# SHELTON BOARD OF EDUCATION

## Agenda for the Meeting of the Finance Committee Wednesday, December 18, 2013 – 5:00PM

Main Office Conference Room, 1<sup>st</sup> Floor, Shelton Intermediate School  
675 Constitution Blvd. North

### AGENDA

Pledge of Allegiance:

Roll call:

Approval of the Agenda:

Review and approval of the following reports to the Committee:

Minutes of the meeting of November 20, 2013 (attached)

Year to Date Object Summary, (L2) for 2013-14 school year; (attached)

Check Register and A/P Cash Disbursements Journal for November 11, 2013  
\$6,203.48 (2012-13)

Check Register and A/P Cash Disbursements Journal for November 15, 2013  
\$453,899.15 (2013-14) (hand-out)

Check Register and A/P Cash Disbursements Journal for November 19, 2013  
\$270,729.50 (2013-14) (hand-out)

Check Register and A/P Cash Disbursements Journal for November 25, 2013  
\$598.00 (2013-14) (hand-out)

Check Register and A/P Cash Disbursements Journal for November 26, 2013  
\$429.45 (2012-13)

Check Register and A/P Cash Disbursements Journal for November 27, 2013  
\$792,146.72 (2013-14) (hand-out)

Check Register and A/P Cash Disbursements Journal for November 27, 2013  
\$27,882.58 (2013-14) (hand-out)

Petty Cash Summary: (hand out)

Reconciliation to the GM360L dated 12/1XX/13. (hand-out)

Old Business:

1. Play-to-Participate
2. Student Parking Fees
3. Report on 2012-13 expenditures, audit and ED001
4. Student Transportation
  - a. Possible decision to declare bus yard trailer "surplus" and request the City Purchasing Agent offer it for sale.
  - b. Discussion and possible action concerning Landmark revenue issue
5. Cafeteria
6. Report on Facilities Projects
  - a. Report on inspection of SHS for Fire Code Compliance
  - b. Update on other projects system-wide
7. School Security Grant - update
  - a. Other Security activities
8. Report on Technology Grant - activity
9. Report on status of security vehicle
10. Report on 2014-15 Budget building

New Business:

1. Consideration of the BOE Finance Committee to recommend that the Board of Education award a contract to Chiment, Inc., the low bidder and current provider, for WAN services.

Adjourn: