



# SHELTON BOARD OF EDUCATION

## Regular Meeting of the Finance Committee

---

**Wednesday, February 21, 2018 - 5:00 pm**

Conference Room "D", 2<sup>nd</sup> Floor, BOE Administrative Offices  
382 Long Hill Avenue, Shelton, CT 06484

### AMENDED AGENDA

- Roll Call
- Pledge of Allegiance
- Approval of the Agenda
- Review and Approval of the Following Reports to the Committee
  - Minutes of the meeting of: "Special" Finance Committee January 22, 2018 (attached)
  - Finance Director's Report
    - Year-to-Date Object Summary, (L2) for 2017-18 School Year through January (handout)
    - Petty Cash Summary (included in L2 narrative handout)
    - Athletic Account
    - Student Parking Fees
    - Check Register & A/P Cash Disbursements Journal (handout)

January 08, 2018	\$193,451.24	2017-18
January 22, 2018	\$1,141,336.02	2017-18
January 25, 2018	\$6,780.46	2017-18

- Financial Updates and Highlights
  - Beginning with the March Finance Committee meeting, all supporting documents for the check register will be available for board members to review between 1:00 – 3:45 pm prior to the meeting.
- Report on Facilities Projects
- Old Business:
  - Audit Status
  - Gift Card
  - Transportation Bid – Executive Session
- New Business:
  - Review Capital Plan and Non-Recurring Capital Items List
  - Discussion of Document Protected by Attorney Client Privilege – Executive Session
- Adjourn