



# SHELTON BOARD OF EDUCATION

## "Regular" Meeting of the Finance Committee

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**Wednesday, October 17, 2018 – 5:00 pm**

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

## AGENDA

Pledge of Allegiance

1. Roll Call
2. Approval of the Agenda
3. Review and Approval of the Following Reports to the Committee
  - a. Minutes of the meeting of: "Regular" Finance Committee September 19, 2018 (attached)
  - b. Finance Director's Report (handout) - Period Ending September 30, 2018
    1. Financial Report – Budget Narrative
      - a. Revenue Report
        - i. Program Fees Update
        - b. Expenditure Report
    - c. 2017-2018 Check Register & A/P Cash Disbursements Journal (attached/handout)
    - d. 2018-2019 Check Register & A/P Cash Disbursements Journal (attached/handout)
    - e. Petty Cash Journal (no activity)
  4. Old Business:
    - a. Capital Projects and Non-recurring Costs Review Ad hoc Committee
    - b. Transportation Contract Dispute – Associated Legal Fees
    - c. Transportation Ridership – Survey Results
    - d. Post-employment Benefit Cost Report
    - e. Legacy Payment Schedule
    - f. Grant Summary Report
    - g. "Pathway to the Final Budget"
      - i. Impact of Transportation
  5. New Business:
    - a. Maintenance Director's Report (handout)
  6. Superintendent's Commentary
  7. Adjourn