BOARD OF ALDERMEN
SPECIAL FINANCE COMMITTEE MEETING
TUESDAY, SEPTEMBER 24, 2019
SCHEDULED FOR 5:30 P.M. IN ROOM 104
SHELTON CITY HALL, 54 HILL STREET, SHELTON, CT

AGENDA

• CALL OF THE MEETING
• PLEDGE OF ALLEGIANCE
• AGENDA ITEMS

1. MINUTES FOR APPROVAL
   • SPECIAL FINANCE COMMITTEE MEETING – JULY 9, 2019
2. CITY BUDGET ITEMS
3. STATUS OF BOE SPECIAL REVENUE ACCOUNTS
4. BOE BUDGET FORMATTING REVIEW
5. DEPOSIT RECONCILIATION PROCESS SCHEDULES A, B, C
   • 90-DAY TRANSACTION REPORT
   • ASSISTANT FINANCE DIRECTOR’S REPORT
   • FINANCE DIRECTOR’S REPORT

ADJOURNMENT