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