BOARD OF ALDERMEN
SPECIAL FINANCE COMMITTEE MEETING
TUESDAY, DECEMBER 10, 2019
SCHEDULED FOR 5:00 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 – SEPTEMBER 24, 2019
2. STATUS OF BOE SPECIAL REVENUE ACCOUNTS
3. BOE BUDGET FORMATTING REVIEW STATUS
4. DEPOSIT RECONCILIATION PROCESS SCHEDULES A, B, C
   - 90-DAY TRANSACTION REPORT
   - ASSISTANT FINANCE DIRECTOR’S REPORT
   - FINANCE DIRECTOR’S REPORT

ADJOURNMENT