

BOARD OF ALDERMEN
SPECIAL FINANCE COMMITTEE MEETING
TUESDAY, JANUARY 28, 2020
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**
- **PUBLIC PORTION**
- **AGENDA ITEMS**

1. **MINUTES FOR APPROVAL**

- **SPECIAL FINANCE COMMITTEE MEETING – DECEMBER 10, 2019**

2. **POLICY FOR FACSIMILE SIGNATURE DEPOSITORY ACCOUNTS**

3. **REVIEW OF MONTHLY BUDGET**

4. **STATUS – BOE BUDGET FORMATTING REVIEW**

5. **STATUS - BOE SPECIAL REVENUE ACCOUNTS**

6. **DEPOSIT RECONCILIATION PROCESS SCHEDULES A, B, C**

- **90-DAY TRANSACTION REPORT**
- **ASSISTANT FINANCE DIRECTOR'S REPORT**
- **FINANCE DIRECTOR'S REPORT**

ADJOURNMENT

Theresa A. Pappalardo
2020 JAN 22 P 2:18
CITY OF SHELTON
TOWN CLERK