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