

**CITY OF WELDON SPRING**  
**Finance Committee Meeting**  
**July 20, 2023**

ON THURSDAY, JULY 20, 2023, AT TWO THIRTY O’CLOCK IN THE AFTERNOON (2:30 P.M.) THE FINANCE COMMITTEE WILL HOLD A MEETING AT THE WELDON SPRING CITY HALL, 5401 INDEPENDENCE ROAD, WELDON SPRING, MISSOURI WITH THE FOLLOWING TENTATIVE AGENDA:

**\*\*\*TENTATIVE AGENDA\*\*\***

1. CALL TO ORDER:
2. APPROVAL OF MINUTES:
  - A. April 26, 2023, Finance Committee Minutes
3. UNFINISHED BUSINESS:
4. NEW BUSINESS:
  - A. Review the City’s current “Emergency” Reserve Fund Targets
  - B. Review the City’s current MOSIP Investment Portfolio
  - C. Review the FY 2024 Budget – 1<sup>st</sup> Draft
  - D. RFP for Professional CPA, Financial Statement Preparation, and Auditing Services
5. OTHER DISCUSSION:
6. ADJOURNMENT: