

CITY OF WELDON SPRING
Finance Committee Meeting
January 18, 2024

ON THURSDAY, JANUARY 18, 2024, AT TWO THIRTY IN THE AFTERNOON
(2:30 PM.) 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. November 16, 2023, Finance Committee Minutes
3. UNFINISHED BUSINESS:
 - A. Five-Year Financial Plan Update – Presented to BOA on 01/11/24.
4. NEW BUSINESS:
 - A. Investment Report & Update
 - B. FY 2023 Financial Statements Preparation and Audit – Initial Recommendations from Sikich CPA
 - C. City Administrator and City Treasurer positions' planned transition.
5. OTHER DISCUSSION:
 - A. Establish tentative Finance Committee Meetings Schedule for 2024.
6. ADJOURNMENT: