

NOTICE OF OPEN MEETING

Notice is hereby given that the Ways and Means Committee of the City of Brentwood, Missouri, will hold an **Open Meeting** on **May 3, 2018 at 6:00 PM** in the Brentwood City Hall Council Room located at 2348 S. Brentwood Blvd., Brentwood, MO 63144.

TENTATIVE AGENDA ATTACHED

THE CITY OF BRENTWOOD WILL PROVIDE REASONABLE ACCOMMODATIONS FOR PEOPLE WITH DISABILITIES TO ENABLE THEIR ATTENDANCE AT CITY MEETINGS. PLEASE CONTACT THE CITY ADMINISTRATOR'S OFFICE AT 314-962-4800 EXTENSION 8608, USE RELAY MISSOURI 1-800-735-2966 TDD OR CONTACT US BY EMAIL AT DeputyCityClerk@Brentwoodmo.org AT LEAST 72 HOURS PRIOR TO THE MEETING YOU WISH TO ATTEND TO MAKE YOUR ACCOMMODATION REQUEST.

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING THE OFFICE OF THE DEPUTY CITY CLERK.

Chantay Hadley, Interim Deputy City Clerk
City of Brentwood
2348 S. Brentwood Blvd.
Brentwood, MO 63144
(314) 962-4800 x 8608

Posted this 1st day of May 2018 at 4:10pm

Chantay Hadley

By: Chantay Hadley, Interim Deputy City Clerk

WAYS AND MEANS COMMITTEE AGENDA MAY 3, 2018 AT 6:00 P.M.

1. ROLL CALL

2. APPROVAL OF AGENDA

3. APPROVAL OF MINUTES April 5, 2018

4. PUBLIC COMMENTS

5. COMMENTS BY COMMITTEE MEMBERS

6. CHAIRMAN'S COMMENTS

7. BID OPENING/SELECTION

- a. **Request For Qualifications Investment Services** - The City of Brentwood is requesting written qualifications to provide investment advisory services for the proceeds of an issuance of certificates of participation. All potential investments and handling of the instruments must be in accordance with the laws of the State of Missouri and the Investment Policy of the City of Brentwood, which is included with the RFQ. Deadline for submission of qualifications proposal is 3 p.m. May 4, 2018. Please find attached a RFQ Proposal, Sample Portfolio Structure posted in the St. Louis Countian starting on Tuesday, April 24, 2018 for 10 consecutive publication days. Also attached is Addendum 1, the Construction Project Cash Flow and Addendum 2 – Clarification on Questions 12 and 14. Click on the link below to see the RFQ. <http://brentwoodmo.org/bids.aspx> and [List of Firms](#).

8. PUBLIC HEARING

9. PRESENTATION

10. UNFINISHED BUSINESS

- a. **Discussion on Amendments to the Fund Balance Policy – On Hold**
b. **Discussion on Amendments to the Debt Management Policy – On Hold**
c. **Discussion on Amendments to the Vehicle Replacement Policy – On Hold**
d. **Presentation of the Fleet Utilization Analysis – On Hold**

11. MONTHLY FINANCIAL REPORT DISCUSSION ON REVENUE AND EXPENDITURES

- a. **January - March 2018**

12. NEW BUSINESS

- a. **Presentation on Amendments to the Brentwood Employee Handbook**
b. **Presentation on 2018-2019 Plan Year Healthcare Premium**
c. **Presentation on 2018-2019 Plan Year Dental Premium**
d. **Presentation of [2018-2019 East Central Dispatch Adopted Budget](#)**
e. **Discussion concerning Geocompile, LLC**

13. ADJOURNMENT

Next Meeting June 7, 2018