

**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 **March 14, 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 [LWROBEL@BRENTWOODMO.ORG](mailto:LWROBEL@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.**

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

Posted this 12th day of March 2018 at 1:30pm

*Lori Wrobel,*

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By: Lori Wrobel, Deputy City Clerk

WAYS AND MEANS COMMITTEE AGENDA, THURSDAY, MARCH 14, 2018 AT 6:00 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF MINUTES [February 1, 2018](#)
4. PUBLIC COMMENTS
5. COMMENTS BY COMMITTEE MEMBERS
6. CHAIRMAN'S COMMENTS
7. BID OPENING/SELECTION
8. PUBLIC HEARING
9. PRESENTATION
10. UNFINISHED BUSINESS
  - a. Presentation of Compliance Report of the [2013 State Audit Report](#)
  - b. Discussion on Inventory of all City Vehicles
    - i. [List of all vehicles presently owned by the City](#) – [Memo](#) from Fire Chief
    - ii. All vehicles sold in 2017 and the sale price
    - iii. All vehicles purchased in 2017 and the purchase price
    - iv. Whether any of the purchased vehicles were to replace any vehicles sold and, if so, which ones
    - v. Current mileage on all vehicles
  - c. Presentation by Daniel Jones Associates on the 2017 Audit of the Bank Statements - Memo forthcoming
  - d. Presentation by Daniel Jones Associates on the 2017 Audit of the Credit Card Statements and corresponding receipts – [List of Employees with Credit Cards](#) and [Proposed Credit Card Policy](#))
  - e. Presentation by Daniel Jones Associates on the 2017 Audit of the Accounts Payable Transactions and Payroll Transactions – Memo Forthcoming
  - f. Discussion on city-wide small and attractive non-capital assets - [Memo](#)
11. [MONTHLY FINANCIAL REPORT](#)
12. NEW BUSINESS
  - a. [Request for Qualifications \(RFQ\)](#) for Investment Services – [List of Investment Firms](#), [Memo](#), and [Sample Portfolio Structure](#)
  - b. Presentation of Capital Purchases and Purchasing Controls - [Packet](#)
  - c. Request for Disposition of [Inactive Records](#) in accordance with the [Missouri Secretary of State Local Government Records Retention Schedules – Resolution No. 1089 - Memo](#)
  - d. Fiscal 2018 Budget Amendment ([Memo](#), [2018 Budget Amendment Fund Transfer Explanation](#), [2018 Budget Amendment Reverse General Fund Transfer Table](#), and [2018 Budget Amendment Summary All Funds](#))
  - e. Request for Additional Accounting Services – [Engagement Letter](#), and [Memo](#)

f. Request for Funding for Firehouse Engine Room Floor Resurfacing - [Memo](#)

**13. ADJOURNMENT**

**Next Meeting April 5, 2018**