

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 20, 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 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 15th day of March 2018 at 3:00pm

Lori Wrobel,

By: Lori Wrobel, Deputy City Clerk

WAYS AND MEANS COMMITTEE AGENDA, TUESDAY, MARCH 20, 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
 - 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
 - e. Presentation by Daniel Jones Associates on the 2017 Audit of the Accounts Payable Transactions and Payroll Transactions
 - f. Discussion on city-wide small and attractive non-capital assets
11. [MONTHLY FINANCIAL REPORT](#)
12. NEW BUSINESS
 - a. Request for Qualifications (RFQ) for Investment Services
 - b. Presentation of Capital Purchases and Purchasing Controls
 - c. Request for Disposition of Inactive Records in accordance with the Missouri Secretary of State Local Government Records Retention Schedules [=](#) Resolution No. 1089
 - d. Fiscal 2018 Budget Amendment - 2018 Budget Amendment Fund Transfer Explanation, 2018 Budget Amendment Reverse General Fund Transfer Table, and 2018 Budget Amendment Summary All Funds)
 - e. Request for Funding for Firehouse Engine Room Floor Resurfacing
13. ADJOURNMENT

Next Meeting April 5, 2018