

CITY OF WELDON SPRING
Finance Committee Meeting
December 12, 2022

ON MONDAY, DECEMBER 12, 2022, 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. November 7, 2022, Finance Committee Minutes
3. UNFINISHED BUSINESS:
 - A. Review & Discuss City Investment Portfolio and Options
 - i. Proposed Investment Configuration and Targets
4. NEW BUSINESS:
 - A. 2023 “Emergency” Reserve Target Update - Review & Recommend Approval
 - B. Regular Fund Balance Reporting – Review Proposed Report Format
5. OTHER DISCUSSION:
6. ADJOURNMENT: