

**CITY OF WELDON SPRING**  
**Finance Committee Meeting**  
**July 26, 2022**

ON TUESDAY, JULY 26, 2022, AT TWO O’CLOCK IN THE AFTERNOON (2:00 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. April 21, 2022, Finance Committee Minutes
3. UNFINISHED BUSINESS:
  - A.
4. NEW BUSINESS:
  - A. FY 2022 Budget Review – Year-to-date
  - B. FY 2023 Budget Review – Initial Draft
  - C. Investment Portfolio – Review & Discussion
    - i. Certificate of Deposits (CDs)
      1. Rates & maturity dates of existing CDs
      2. Current Bank Rates for CDs
5. OTHER DISCUSSION:
  - A. Schedule Next Meeting –
6. ADJOURNMENT: