

AUDIT AND FINANCE COMMITTEE

AGENDA

Wednesday, October 18th at 4:30 PM
Des Peres City Hall – Council Chambers
This meeting is scheduled to be in person.

[Audit and Finance Committee Livestream](#)

The City of Des Peres will be live streaming Audit and Finance Committee meetings during this pandemic to allow the public to observe meetings in real-time. The livestream will commence five (5) minutes prior to the start time of any meeting. Please use the link above for livestream access to our meeting.

- I. Roll Call
- II. October Sales Tax
- III. September Financial Statements (tentative)
- IV. Operating Budget Presentation
- V. Retirement Memo
- VI. Adjournment

AMERICANS WITH DISABILITIES ACT

The City of Des Peres will comply with the Americans with Disabilities Act. Individuals who require ADA modifications due to a disability to attend a meeting should contact the City Clerk at 314-835-6111 or cityclerk@desperesmo.org or use Relay Missouri 711 at least 72 hours in advance of the meeting date to communicate their needs.

Julie Lancaster, Accounting Manager

Posted October 11, 2023

Web posting www.desperesmo.org with attached legislation no later than 5:00 PM – October 11, 2023.

Unless Otherwise Noted All Meetings Are Open To The Public Subject to a motion duly made and adopted, the Audit and Finance Committee may hold a Closed Meeting pursuant to the cities provisions of the Revised Statutes of Missouri