



THE CITY OF
MANCHESTER
MISSOURI

REGULAR MEETING OF THE
AUDIT AND FINANCE COMMITTEE

DATE: MONDAY, MAY 13, 2019 – 5:30 p.m.

MEETING TO BE HELD AT THE POLICE FACILITY
200 HIGHLANDS BOULEVARD DRIVE
2nd floor

AGENDA

1. Call to Order:
2. Roll Call and Statement of Quorum
3. Establishment of Order of Items on the Agenda
 - A. Approval of the April 15, 2019 Minutes
 - B. 2018 Audit DRAFT– Mollie Malone, Partner, Stopp & Vanhoy will have a short power point presentation.
 - C. 2019-First Quarter Financial Report ending March 31, 2019
 - D. DRAFT Investment Policy
 - E. Review Missouri Securities Investment Program
 - F. Update-Commerce Bank to analyze liquidating Investments with maturities dated after October 1, 2019
 - G. Schedule future meetings
4. Adjournment

Note: All meeting agendas should be considered tentative.
Posted 5-10-2019