

## AUDIT AND FINANCE COMMITTEE

### AGENDA

**Wednesday, September 22, 2021 at 4:30 PM**

#### [Audit and Finance Committee Livestream](#)

In light of ongoing concerns regarding the COVID-19 pandemic, public attendance at Des Peres Audit and Finance Committee meetings has been temporarily suspended. 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. September 2021 Sales Tax Update
- III. August 2021 Financial Statements
- IV. Janssen Property Update
- V. Banking RFP Update
- VI. American Rescue Plan Act Update
- VII. 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](mailto: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 Supervisor

Posted September 14, 2021

Web posting [www.desperesmo.org](http://www.desperesmo.org) with attached legislation no later than 5:00 PM – September 15, 2021.

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

September 14, 2021